

OVERSTRAND MUNICIPALITY



5th Adjustments Budget 2022/2023

28 June 2023

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 : 28 JUNE / JUNIE / JUNI 2023

**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**

**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 BANQUETING HALL, CIVIC CENTRE,
HERMANUS, ON 28 JUNE 2023 AT 10:00**

PRESENT: Councillors were present as per attached attendance register.

OFFICIALS PRESENT:



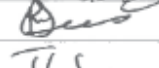
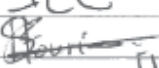



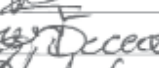











- Mr D O'Neill, Municipal Manager
- Ms D Arrison, Director : Management Services
- Ms S Reyneke-Naudé, Director : Finance
- Mr N Michaels, Director : Protection Services
- Mr S Müller, Director : Infrastructure & Planning
- Mr S Madikane, Director : LED
- Mr D van der Heerver, Chief Audit Executive
- Mr R Kuchar, Senior Manager : Town & Spatial Planning
- Mr J Solomons, Senior Manager : Operational Services
- Ms A Le Roux, Manager : Property Administration
- Ms H van Tonder, Manager : Council Support Services
- Ms N Zweni, Manager : Communications
- Ms R Steenekamp, Media & Social Media Liaison Officer
- Ms K Johnson, Accountant : Budget Office
- Mr T Louw, Technical Support : Auditorium
- Ms S Swart, Administrative Officer : Council Support Services

ALSO PRESENT: Members of the Public

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

COUNCIL MEETING
28 JUNE 2023

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

6.8

REPORT ON THE PROPOSED 5TH ADJUSTMENTS BUDGET FOR 2022/2023

BA King

Senior Manager: Financial Services

20 June 2023

(028) 313 8154

EXECUTIVE SUMMARY

Report prepared in terms of Section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 5th Adjustments Budget proposals emanating from unforeseen and unavoidable expenditure, which must be approved by Council in terms of legislation.

RESOLVED (SUPPORTED BY 21 COUNCILLORS):

1. that, in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5th Adjustments Budget for 2022/2023 **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 2022/23 **be approved**; and

4. that the revised SDBIP for 2022/23 **be made public**.

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

30 JUNE 2023

REPORT ON THE PROPOSED 5TH ADJUSTMENTS BUDGET FOR 2022/2023

5/1/1/24 – 2022/2023

BA King

Senior Manager: Financial Services

20 JUNE 2023

(028) 313 8154

1. Executive Summary

Report prepared in terms of Section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 5th Adjustments Budget proposals emanating from unforeseen and unavoidable expenditure, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

The Executive Mayor announced unforeseen and unavoidable expenditure at the Council meeting held on 31 May 2023.

Further details relating to the provision of the unforeseen and unavoidable expenditure for the 5th adjustments budget proposals are listed in Annexures A and B.

• **Operational Budget Amendments**

The current approved total expenditure budget for operational expenditure has increased by R8 001 000.

The proposed revised Revenue and Expenditure budget for 2022/23 is included as **Schedule 2**.

- **Capital Budget Amendments**

No changes.

- **Financial Position and Cash Flow**

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

The cash flows have been adjusted accordingly for the adjustments budget proposals.

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 any 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 2022/23 will serve before Council on 28 June 2023. The SDBIP is revised due to the proposed 5th adjustments budget for 2022/23.

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

Operating Budget Expenditure

Summary:

	CHANGES
EXPENDITURE INCREASE	R8 001 000
INCREASE IN DEFICIT	R8 001 000

Capital Budget

No changes.

8. Staff Implications

None.

9. Comments from other Departments, Divisions and Administrations

None.

10. Schedules & Annexures

**AGENDA of the
Council Meeting:
28 June 2023**

- 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
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5th Adjustments Budget for 2022/2023 **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 2022/23 **be approved**;

4. that the revised SDBIP for 20223/23 **be made public**.

**AGENDA of the
Council Meeting:
28 June 2023**

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

30 JUNE 2023

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/06/2023

Vote Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue by Vote												
Vote 1 - Council & Mayor's Office	50 312	50 786	-	-	-	-	-	-	50 786	54 357	60 546	
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	869	1 069	-	-	-	-	-	-	1 069	907	946	
Vote 4 - Finance	327 436	337 236	-	-	-	-	-	-	337 236	341 845	356 898	
Vote 5 - Infrastructure & Planning	730 542	743 119	-	-	-	-	-	-	743 119	718 920	732 318	
Vote 6 - Protection Services	35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148	
Vote 7 - Economic and Social Development & Tourism	2 811	3 111	-	-	-	-	-	-	3 111	71	224	
Vote 8 - Community Services	435 105	434 571	-	-	-	-	-	-	434 571	427 651	449 638	
Total Revenue by Vote	1 583 069	1 611 226	-	-	-	-	-	-	1 611 226	1 582 164	1 640 719	
Expenditure by Vote												
Vote 1 - Council & Mayor's Office	44 592	47 361	-	-	-	-	-	-	47 361	34 434	34 589	
Vote 2 - Municipal Manager & Internal Audit	8 042	7 569	-	-	-	-	-	-	7 569	8 437	8 857	
Vote 3 - Management Services	65 889	65 456	-	-	-	-	-	-	65 456	68 244	71 390	
Vote 4 - Finance	106 313	102 296	-	-	-	-	-	-	102 296	106 744	112 252	
Vote 5 - Infrastructure & Planning	734 810	740 136	-	-	-	-	8 001	8 001	748 137	764 318	796 956	
Vote 6 - Protection Services	119 732	127 662	-	-	-	-	-	-	127 662	123 434	128 971	
Vote 7 - Economic and Social Development & Tourism	17 570	16 794	-	-	-	-	-	-	16 794	15 510	16 237	
Vote 8 - Community Services	498 023	501 174	-	-	-	-	-	-	501 174	520 094	542 073	
Total Expenditure by Vote	1 594 971	1 608 448	-	-	-	-	8 001	8 001	1 616 449	1 641 213	1 711 326	
Surplus/ (Deficit) for the year	(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)	

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/06/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges - electricity revenue	541 692	528 044	-	-	-	-	-	-	528 044	582 115	625 557
Service charges - water revenue	138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue	90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue	78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 573	4 573	-	-	-	-	-	-	4 573	4 778	4 989
Interest earned - external investments	24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Interest earned - outstanding debtors	3 982	3 982	-	-	-	-	-	-	3 982	4 161	4 348
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 344	20 344	-	-	-	-	-	-	20 344	22 188	23 174
Licences and permits	2 636	2 636	-	-	-	-	-	-	2 636	2 750	2 869
Agency services	7 858	7 858	-	-	-	-	-	-	7 858	8 211	8 580
Transfers and subsidies	166 184	177 496	-	-	-	-	-	-	177 496	174 999	192 746
Other revenue	121 898	125 298	-	-	-	-	-	-	125 298	93 814	57 920
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 225	8 225
Total Revenue (excluding capital transfers and contributions)	1 498 153	1 509 017							1 509 017	1 550 796	1 608 108
Expenditure By Type											
Employee related costs	504 478	505 988	-	-	-	-	-	-	505 988	522 629	551 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Debt impairment	13 564	19 617	-	-	-	-	-	-	19 617	13 699	13 836
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Bulk purchases - electricity	384 161	371 533	-	-	-	-	-	-	371 533	417 237	453 161
Inventory Consumed	52 137	63 814	-	-	-	-	-	-	63 814	51 837	55 539
Contracted services	269 929	271 994	-	-	-	-	8 001	8 001	279 995	279 215	293 223
Transfers and subsidies	13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Other expenditure	150 658	153 727	-	-	-	-	-	-	153 727	137 280	121 449
Losses											
Total Expenditure	1 594 971	1 608 448					8 001	8 001	1 616 449	1 641 213	1 711 326
Surplus/(Deficit)	(96 819)	(99 431)					(8 001)	(8 001)	(107 432)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	72 254	87 141	-	-	-	-	-	-	87 141	31 368	32 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	12 662	12 442	-	-	-	-	-	-	12 442	-	-
Transfers and subsidies - capital (in-kind - all)	-	2 626	-	-	-	-	-	-	2 626	-	-
Surplus/(Deficit) before taxation	(11 902)	2 778					(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 902)	2 778					(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 902)	2 778					(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(11 902)	2 778					(8 001)	(8 001)	(5 223)	(59 049)	(70 607)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/06/2023

Description	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Functional											
Governance and administration	1 875	1 875	-	-	-	-	-	-	1 875	-	-
Executive and council	5	5	-	-	-	-	-	-	5	-	-
Finance and administration	1 870	1 870	-	-	-	-	-	-	1 870	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	53 438	58 181	-	-	-	-	-	-	58 181	29 934	19 697
Community and social services	7 261	4 781	-	-	-	-	-	-	4 781	-	-
Sport and recreation	2 500	3 047	-	-	-	-	-	-	3 047	8 704	13 297
Public safety	2 792	6 042	-	-	-	-	-	-	6 042	-	-
Housing	40 885	44 311	-	-	-	-	-	-	44 311	21 230	6 400
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	14 068	18 668	-	-	-	-	-	-	18 668	7 164	6 000
Planning and development	1 478	1 844	-	-	-	-	-	-	1 844	-	-
Road transport	12 590	16 824	-	-	-	-	-	-	16 824	7 164	6 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	166 639	133 492	-	-	-	-	-	-	133 492	65 500	73 314
Energy sources	65 389	58 907	-	-	-	-	-	-	58 907	22 000	24 314
Water management	39 970	35 789	-	-	-	-	-	-	35 789	19 000	23 400
Waste water management	57 736	32 921	-	-	-	-	-	-	32 921	24 500	19 100
Waste management	3 544	5 876	-	-	-	-	-	-	5 876	-	6 500
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011
Funded by:											
National Government	72 254	81 741	-	-	-	-	-	-	81 741	31 368	32 611
Provincial Government	-	5 400	-	-	-	-	-	-	5 400	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National Government)	51 447	56 853	-	-	-	-	-	-	56 853	21 230	6 400
Transfers recognised - capital	123 702	143 994	-	-	-	-	-	-	143 994	52 598	39 011
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	80 175	38 411	-	-	-	-	-	-	38 411	50 000	60 000
Internally generated funds	32 143	29 811	-	-	-	-	-	-	29 811	-	-
Total Capital Funding	236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28/06/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	31 308	123 264	-	-	-	-	(8 001)	(8 001)	115 263	97 696	93 728
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	92 590	92 433	-	-	-	-	-	-	92 433	101 250	110 818
Other debtors	59 486	53 433	-	-	-	-	-	-	53 433	65 411	77 295
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 416
Total current assets	594 291	680 037	-	-	-	-	(8 001)	(8 001)	672 036	675 547	693 257
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Investment property	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 820 865	3 798 520	-	-	-	-	-	-	3 798 520	3 755 852	3 707 039
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	542	-	-	-	-	-	-	542	474	406
Intangible	8 203	8 203	-	-	-	-	-	-	8 203	7 783	7 332
Other non-current assets	130 928	112 126	-	-	-	-	-	-	112 126	112 126	112 126
Total non current assets	4 162 847	4 122 242	-	-	-	-	-	-	4 122 242	4 092 571	4 056 873
TOTAL ASSETS	4 757 138	4 802 278	-	-	-	-	(8 001)	(8 001)	4 794 277	4 768 118	4 750 130
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Consumer deposits	66 074	43 312	-	-	-	-	-	-	43 312	45 312	47 312
Trade and other payables	173 931	168 910	-	-	-	-	-	-	168 910	178 248	192 517
Provisions	48 210	48 210	-	-	-	-	-	-	48 210	53 034	54 903
Total current liabilities	346 808	319 025	-	-	-	-	-	-	319 025	327 833	449 743
Non current liabilities											
Borrowing	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Provisions	290 101	292 186	-	-	-	-	-	-	292 186	294 097	294 308
Total non current liabilities	711 285	713 370	-	-	-	-	-	-	713 370	714 042	619 243
TOTAL LIABILITIES	1 058 092	1 032 395	-	-	-	-	-	-	1 032 395	1 041 875	1 068 986
NET ASSETS	3 699 046	3 769 883	-	-	-	-	(8 001)	(8 001)	3 761 882	3 726 242	3 681 144
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 695 823	3 766 661	-	-	-	-	(8 001)	(8 001)	3 758 660	3 723 025	3 677 932
Reserves	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 699 046	3 769 883	-	-	-	-	(8 001)	(8 001)	3 761 882	3 726 242	3 681 144

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28/06/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	285 907	285 907	-	-	-	-	-	-	285 907	298 712	312 089
Service charges	843 505	830 014	-	-	-	-	-	-	830 014	898 236	956 673
Other revenue	146 992	152 798	-	-	-	-	-	-	152 798	110 143	75 932
Government - operating	166 184	177 496	-	-	-	-	-	-	177 496	174 999	192 746
Government - capital	72 254	87 141	-	-	-	-	-	-	87 141	31 368	32 611
Interest	24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 373 971)	(1 382 381)	-	-	-	-	(8 001)	(8 001)	(1 390 382)	(1 382 052)	(1 447 209)
Finance charges	(48 056)	(48 056)	-	-	-	-	-	-	(48 056)	(47 734)	(47 159)
Transfers and Grants	(13 057)	(14 786)	-	-	-	-	-	-	(14 786)	(13 060)	(13 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES	104 629	122 804	-	-	-	-	(8 001)	(8 001)	114 803	96 604	89 262
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	(236 020)	(212 216)	-	-	-	-	-	-	(212 216)	(102 598)	(99 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(241 000)	(217 196)	-	-	-	-	-	-	(217 196)	(107 578)	(103 991)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments											
Repayment of borrowing	(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(58 592)	(51 239)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1 377	1 377	-	-	-	-	-	-	1 377	(6 592)	10 761
NET INCREASE/ (DECREASE) IN CASH HELD	(134 994)	(93 016)	-	-	-	-	(8 001)	(8 001)	(101 017)	(17 567)	(3 968)
Cash/cash equivalents at the year begin:	566 302	616 280	-	-	-	-	-	-	616 280	515 263	497 696
Cash/cash equivalents at the year end:	431 308	523 264	-	-	-	-	(8 001)	(8 001)	515 263	497 696	493 728

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/06/2023

Description	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	431 308	523 264	-	-	-	-	(8 001)	(8 001)	515 263	497 696	493 728
Other current investments > 90 days	(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Non current assets - Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Cash and investments available:	501 313	593 269	-	-	-	-	(8 001)	(8 001)	585 268	575 685	579 851
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	22 033	22 033	-	-	-	-	-	-	22 033	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	24 486	24 508	-	-	-	-	-	-	24 508	15 081	8 424
Other provisions	12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Long term investments committed	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Reserves to be backed by cash/investments	3 705 491	3 776 328	-	-	-	-	(8 001)	(8 001)	3 768 327	3 732 677	3 687 569
Total Application of cash and investments:	3 834 531	3 905 390	-	-	-	-	(8 001)	(8 001)	3 897 389	3 834 078	3 790 392
Surplus(shortfall)	(3 333 217)	(3 312 121)	-	-	-	-	-	-	(3 312 121)	(3 258 393)	(3 210 541)

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 28/06/2023

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25
	Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	141 955	151 918	-	-	-	-	-	-	151 918	50 894	24 814
Roads Infrastructure	12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000
Storm water Infrastructure	1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure	53 500	56 249	-	-	-	-	-	-	56 249	12 000	9 314
Water Supply Infrastructure	12 483	9 626	-	-	-	-	-	-	9 626	2 000	3 100
Sanitation Infrastructure	4 020	2 416	-	-	-	-	-	-	2 416	-	-
Solid Waste Infrastructure	1 470	1 250	-	-	-	-	-	-	1 250	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	85 364	86 451	-	-	-	-	-	-	86 451	29 664	18 414
Community Facilities	6 701	4 463	-	-	-	-	-	-	4 463	-	-
Sport and Recreation Facilities	4 250	4 797	-	-	-	-	-	-	4 797	-	-
Community Assets	10 951	9 261	-	-	-	-	-	-	9 261	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 017	2 295	-	-	-	-	-	-	2 295	-	-
Housing	38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400
Other Assets	41 802	44 506	-	-	-	-	-	-	44 506	21 230	6 400
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 888	1 964	-	-	-	-	-	-	1 964	-	-
Furniture and Office Equipment	765	1 062	-	-	-	-	-	-	1 062	-	-
Machinery and Equipment	1 185	1 385	-	-	-	-	-	-	1 385	-	-
Transport Assets	-	7 289	-	-	-	-	-	-	7 289	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000
Storm water Infrastructure	1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure	65 389	58 907	-	-	-	-	-	-	58 907	22 000	24 314
Water Supply Infrastructure	39 970	35 789	-	-	-	-	-	-	35 789	19 000	23 400
Sanitation Infrastructure	56 101	31 285	-	-	-	-	-	-	31 285	16 000	19 100
Solid Waste Infrastructure	3 544	3 324	-	-	-	-	-	-	3 324	-	6 500
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	178 895	146 215	-	-	-	-	-	-	146 215	72 664	79 314
Community Facilities	7 035	4 798	-	-	-	-	-	-	4 798	-	-
Sport and Recreation Facilities	4 450	4 997	-	-	-	-	-	-	4 997	8 704	13 297
Community Assets	11 485	9 795	-	-	-	-	-	-	9 795	8 704	13 297
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 017	2 295	-	-	-	-	-	-	2 295	-	-
Housing	38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400
Other Assets	41 802	44 506	-	-	-	-	-	-	44 506	21 230	6 400
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 888	1 964	-	-	-	-	-	-	1 964	-	-
Furniture and Office Equipment	765	1 062	-	-	-	-	-	-	1 062	-	-
Machinery and Equipment	1 185	1 385	-	-	-	-	-	-	1 385	-	-
Transport Assets	-	7 289	-	-	-	-	-	-	7 289	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011

SCHEDULE 7

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	951 365	954 384	-	-	-	-	-	-	954 384	923 238	892 842
Storm water Infrastructure	240 845	240 845	-	-	-	-	-	-	240 845	241 337	234 130
Electrical Infrastructure	555 433	548 951	-	-	-	-	-	-	548 951	542 067	535 960
Water Supply Infrastructure	534 118	529 937	-	-	-	-	-	-	529 937	526 257	520 807
Sanitation Infrastructure	482 900	458 085	-	-	-	-	-	-	458 085	457 155	458 920
Solid Waste Infrastructure	49 883	49 663	-	-	-	-	-	-	49 663	46 401	49 801
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 814 545	2 781 865	-	-	-	-	-	-	2 781 865	2 736 454	2 692 460
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	130 928	112 126	-	-	-	-	-	-	112 126	112 126	112 126
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	894 435	897 449	-	-	-	-	-	-	897 449	911 435	916 054
Biological or Cultivated Assets	-	542	-	-	-	-	-	-	542	474	406
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	8 203	8 203	-	-	-	-	-	-	8 203	7 784	7 333
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 403	15 777	-	-	-	-	-	-	15 777	12 548	9 446
Machinery and Equipment	5 659	5 317	-	-	-	-	-	-	5 317	3 764	2 242
Transport Assets	90 823	98 112	-	-	-	-	-	-	98 112	91 652	86 837
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 092 842	4 052 236	-	-	-	-	-	-	4 052 236	4 014 582	3 970 750
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Repairs and Maintenance by asset class	267 944	271 003	-	-	-	-	-	-	271 003	282 599	299 166
Roads Infrastructure	72 275	59 025	-	-	-	-	-	-	59 025	79 183	83 626
Storm water Infrastructure	7 335	6 625	-	-	-	-	-	-	6 625	7 736	8 154
Electrical Infrastructure	39 232	36 995	-	-	-	-	-	-	36 995	40 356	43 933
Water Supply Infrastructure	22 142	22 089	-	-	-	-	-	-	22 089	23 489	24 843
Sanitation Infrastructure	13 044	13 465	-	-	-	-	-	-	13 465	13 580	14 354
Solid Waste Infrastructure	7 320	7 888	-	-	-	-	-	-	7 888	7 686	8 123
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	161 349	146 088	-	-	-	-	-	-	146 088	172 030	183 034
Community Facilities	43 516	44 407	-	-	-	-	-	-	44 407	43 394	45 862
Sport and Recreation Facilities	14 849	13 853	-	-	-	-	-	-	13 853	14 910	15 416
Community Assets	58 365	58 260	-	-	-	-	-	-	58 260	58 304	61 278
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	15 246	19 102	-	-	-	-	-	-	19 102	16 876	17 880
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	15 246	19 102	-	-	-	-	-	-	19 102	16 876	17 880
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 994	8 002	-	-	-	-	-	-	8 002	7 381	7 794
Intangible Assets	6 994	8 002	-	-	-	-	-	-	8 002	7 381	7 794
Computer Equipment	2 280	2 411	-	-	-	-	-	-	2 411	2 391	2 508
Furniture and Office Equipment	6 330	14 004	-	-	-	-	-	-	14 004	6 656	6 963
Machinery and Equipment	5 601	4 750	-	-	-	-	-	-	4 750	6 518	6 561
Transport Assets	11 779	18 385	-	-	-	-	-	-	18 385	12 444	13 149
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	414 540	417 598	-	-	-	-	-	-	417 598	428 284	447 441
Renewal and upgrading of Existing Assets as % of total	39.9%	28.4%							28.4%	50.4%	74.9%
Renewal and upgrading of Existing Assets as % of depre	64.2%	41.1%							41.1%	35.5%	50.0%
R&M as a % of PPE	6.5%	6.7%							6.7%	7.0%	7.5%
Renewal and upgrading and R&M as a % of PPE	8.8%	8.2%							8.2%	8.3%	9.4%

WC032 Overstrand - Table B10 Basic service delivery measurement - 28/06/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	30 412	30 412							30	30 716	31 023
Piped water inside yard (but not in dwelling)	-	-							-	-	-
Using public tap (at least min.service level)	4 650	4 650							5	4 900	5 000
Other water supply (at least min.service level)									-	-	-
<i>Minimum Service Level and Above sub-total</i>	35	35	-	-	-	-	-	-	35	36	36
Using public tap (< min.service level)									-	-	-
Other water supply (< min.service level)									-	-	-
No water supply									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	35	35	-	-	-	-	-	-	35	36	36
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	30 724	30 724							30 724	31 031	31 342
Flush toilet (with septic tank)									-	-	-
Chemical toilet									-	-	-
Pit toilet (ventilated)									-	-	-
Other toilet provisions (> min.service level)	4 650	4 650							4 650	4 900	5 000
<i>Minimum Service Level and Above sub-total</i>	35 374	35 374	-	-	-	-	-	-	35 374	35 931	36 342
Bucket toilet									-	-	-
Other toilet provisions (< min.service level)									-	-	-
No toilet provisions									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	35 374	35 374	-	-	-	-	-	-	35 374	35 931	36 342
Energy:											
Electricity (at least min. service level)	5 586	5 586							5 586	5 466	5 346
Electricity - prepaid (> min.service level)	20 976	20 976							20 976	21 391	21 806
<i>Minimum Service Level and Above sub-total</i>	26 562	26 562	-	-	-	-	-	-	26 562	26 857	27 152
Electricity (< min.service level)									-	-	-
Electricity - prepaid (< min. service level)									-	-	-
Other energy sources									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	26 562	26 562	-	-	-	-	-	-	26 562	26 857	27 152
Refuse:											
Removed at least once a week (min.service)	34 234	34 234							34 234	34 576	34 922
<i>Minimum Service Level and Above sub-total</i>	34 234	34 234	-	-	-	-	-	-	34 234	34 576	34 922
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	34 234	34 234	-	-	-	-	-	-	34 234	34 576	34 922
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7 000	7 000							7 000	7 300	7 600
Sanitation (free minimum level service)	7 000	7 000							7 000	7 300	7 600
Electricity/other energy (50kwh per household per month)	7 000	7 000							7 000	7 300	7 600
Refuse (removed at least once a week)	7 000	7 000							7 000	7 300	7 600
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	(3 214)	(3 214)	-	-	-	-	-	-	(3 214)	(3 553)	(3 921)
Sanitation (free sanitation service)	(9 132)	(9 132)	-	-	-	-	-	-	(9 132)	(9 933)	(10 786)
Electricity/other energy (50kwh per household per month)	(6 530)	(6 530)	-	-	-	-	-	-	(6 530)	(7 318)	(8 188)
Refuse (removed once a week)	(17 933)	(17 933)	-	-	-	-	-	-	(17 933)	(19 805)	(21 835)
Total cost of FBS provided (minimum social package)	(36 808)	(36 808)	-	-	-	-	-	-	(36 808)	(40 609)	(44 730)
Highest level of free service provided											
Property rates (R'000 value threshold)											
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kw per household per month)											
Refuse (average litres per week)											
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) - 28/06/2023

Standard Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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>	384 994	398 420	-	-	-	-	-	-	398 420	403 517	424 829
Executive and council	50 470	50 944	-	-	-	-	-	-	50 944	54 516	60 706
Finance and administration	334 524	347 476	-	-	-	-	-	-	347 476	349 000	364 123
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	152 578	161 611	-	-	-	-	-	-	161 611	133 305	105 603
Community and social services	8 776	8 870	-	-	-	-	-	-	8 870	7 189	7 660
Sport and recreation	10 972	11 572	-	-	-	-	-	-	11 572	19 932	25 031
Public safety	35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148
Housing	96 834	99 834	-	-	-	-	-	-	99 834	67 770	32 763
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	24 399	28 378	-	-	-	-	-	-	28 378	18 801	16 231
Planning and development	13 483	13 783	-	-	-	-	-	-	13 783	11 293	9 880
Road transport	10 879	14 558	-	-	-	-	-	-	14 558	7 469	6 310
Environmental protection	37	37	-	-	-	-	-	-	37	39	41
<i>Trading services</i>	1 021 099	1 022 817	-	-	-	-	-	-	1 022 817	1 026 542	1 094 056
Energy sources	615 533	614 451	-	-	-	-	-	-	614 451	634 543	684 366
Water management	167 048	169 604	-	-	-	-	-	-	169 604	162 108	169 918
Waste water management	139 720	140 185	-	-	-	-	-	-	140 185	126 531	129 741
Waste management	98 797	98 577	-	-	-	-	-	-	98 577	103 360	110 031
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 583 069	1 611 226							1 611 226	1 582 164	1 640 719
Expenditure - Functional											
<i>Governance and administration</i>	315 410	316 668	-	-	-	-	-	-	316 668	312 871	324 730
Executive and council	74 067	73 025	-	-	-	-	-	-	73 025	65 606	67 539
Finance and administration	237 178	239 998	-	-	-	-	-	-	239 998	242 871	252 551
Internal audit	4 165	3 646	-	-	-	-	-	-	3 646	4 394	4 640
<i>Community and public safety</i>	267 374	276 497	-	-	-	-	-	-	276 497	261 327	251 638
Community and social services	21 751	22 283	-	-	-	-	-	-	22 283	22 212	23 647
Sport and recreation	63 035	62 259	-	-	-	-	-	-	62 259	63 089	65 995
Public safety	118 758	128 871	-	-	-	-	-	-	128 871	123 379	129 264
Housing	63 829	63 084	-	-	-	-	-	-	63 084	52 646	32 731
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	198 290	188 887	-	-	-	-	-	-	188 887	207 251	213 884
Planning and development	53 256	51 913	-	-	-	-	-	-	51 913	53 030	55 706
Road transport	121 995	111 788	-	-	-	-	-	-	111 788	129 975	132 972
Environmental protection	23 039	25 186	-	-	-	-	-	-	25 186	24 246	25 206
<i>Trading services</i>	810 381	821 967	-	-	-	-	8 001	8 001	829 968	856 098	917 291
Energy sources	480 315	465 207	-	-	-	-	-	-	465 207	513 770	555 174
Water management	133 992	136 238	-	-	-	-	3 903	3 903	140 141	140 048	152 081
Waste water management	103 774	124 939	-	-	-	-	4 098	4 098	129 037	109 313	113 142
Waste management	92 299	95 584	-	-	-	-	-	-	95 584	92 967	96 894
<i>Other</i>	3 517	4 429	-	-	-	-	-	-	4 429	3 667	3 783
Total Expenditure - Functional	1 594 971	1 608 448					8 001	8 001	1 616 449	1 641 213	1 711 326
Surplus/ (Deficit) for the year	(11 902)	2 778					(8 001)	(8 001)	(5 223)	(59 049)	(70 607)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/06/2023

Description	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 815	1 818	-	-	-	-	-	-	1 818	-	-
Vote 4 - Finance	60	57	-	-	-	-	-	-	57	-	-
Vote 5 - Infrastructure & Planning	196 212	169 835	-	-	-	-	-	-	169 835	101 798	98 411
Vote 6 - Protection Services	300	600	-	-	-	-	-	-	600	-	-
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	-	-
Vote 8 - Community Services	735	1 965	-	-	-	-	-	-	1 965	-	-
Capital multi-year expenditure sub-total	199 167	174 320	-	-	-	-	-	-	174 320	101 798	98 411
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	19 391	19 768	-	-	-	-	-	-	19 768	800	600
Vote 6 - Protection Services	2 492	5 442	-	-	-	-	-	-	5 442	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	14 970	12 687	-	-	-	-	-	-	12 687	-	-
Capital single-year expenditure sub-total	36 853	37 897	-	-	-	-	-	-	37 897	800	600
Total Capital Expenditure - Vote	236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011

ANNEXURE B

EXECUTIVE MAYOR ANNOUNCEMENT**APPROVAL OF UNFORESEEN AND UNAVOIDABLE EXPENDITURE DUE TO
ADDITIONAL BUDGET REQUIREMENT FOR OPERATIONAL EXPENDITURE
DUE TO CONSTANT, PROLONGED LOADSHEDDING IMPLEMENTED BY
ESKOM****31 MAY 2023, COUNCIL MEETING****Mr Speaker,**

The Executive Mayor was requested to consider approval of additional budget required for the day to day operation of bulk Water and Wastewater facilities, impacted due to support to these facilities with generators, due to constant and prolonged loadshedding implemented by Eskom.

The budget provided for this purpose will be depleted before the end of the financial year on 30 June 2023, due to intensified loadshedding occurrence and duration.

The additional Operational Budget requirement as estimated at the end of May 2023 is as follows:

Water Services: Expenditure – Contracted Services	R4,098m
Wastewater Services: Expenditure – Contracted Services	R3,903m

Apart from having to make the following announcement now at this meeting of Council in terms of section 29 of the Local Government: Municipal Finance Management, Act 56 of 2003 (MFMA), I will also provide the information to the Provincial Ministers of Finance and of Local Government, Environmental Affairs and Development Planning.

Mr Speaker,

In terms of the provisions of section 29 of the MFMA I need to inform you that I have on request from the Municipal Manager, authorised unforeseen and unavoidable expenditure, for which project provision has to be approved in the 2022/2023 Budget of the Municipality with an Adjustment Budget on Council's Agenda in June 2023.

Executive Mayor**Dr. Annalie Rabie**



**5th ADJUSTMENTS BUDGET
PROPOSALS 2022/2023**

INDEX

1 Operational

Operating Expenditure - Proposed Adjustments

2022/2023 5th ADJUSTMENTS BUDGET:

<u>OPEX :</u>	<u>DEPT</u>	<u>AMOUNT</u>	<u>COMMENT</u>
<u>Revenue:</u>			
<u>Expenditure:</u>			
Expenditure:Contracted Services:Outsourced Services:Sewerage Services	Dep.Director: Engineering Plann	4 098 000.00	Waste Water-Increase in operational expenditure due to loadshedding
Expenditure:Contracted Services:Outsourced Services:Sewerage Services	Dep.Director: Engineering Plann	3 903 000.00	Water-Increase in operational expenditure due to loadshedding
Total Expenditure Adjustments		8 001 000.00	
TOTAL OPERATIONAL ADJUSTMENTS		8 001 000.00	

Notes:*Amend project description on Capital budget 2022/2023:**

FROM: VEHICLES-DIGGER LOADER

TO: VEHICLES-DIGGER LOADER & ROLLERS

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC032 Overstrand

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 313 8000 Fax: 028 313 8128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 28/06/2023

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which
provide essential assistanceMFMA Budget Circulars [Click to view](#)MBRR Budget Formats Guide [Click to view](#)Dummy Budget Guide [Click to view](#)Funding Compliance Guide [Click to view](#)MFMA Return Forms [Click to view](#)

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

WC032 Overstrand - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC032 Overstrand	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.overstrand.gov.za		
E-mail Address	bking@overstrand.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O.BOX 20		
City / Town	HERMANUS		
Postal Code	7200		
Street address			
Building	MUNICIPAL OFFICE		
Street No. & Name	MAGNOLIA STREET		
City / Town	HERMANUS		
Postal Code	7200		
General Contacts			
Telephone number	028 313 8000		
Fax number	028 313 8128		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	GRANT MICHAEL COHEN	Name	ANNA KORVER
Telephone number	028 313 8193	Telephone number	028 313 8058
Cell number	072 436 9068	Cell number	0
Fax number	0	Fax number	0
E-mail address	gcohen@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	0	ID Number	0
Title	Mrs	Title	Ms
Name	ANNA LOUISE RABIE	Name	ANNA KORVER
Telephone number	028 313 8011	Telephone number	028 313 8058
Cell number	083 457 8711	Cell number	0
Fax number	0	Fax number	0
E-mail address	annelierabie@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	LINDILE NTSABO	Name	ANNA KORVER
Telephone number	028 313 8000	Telephone number	028 313 8058
Cell number	081 491 0949	Cell number	0
Fax number	0	Fax number	0
E-mail address	lntsabo@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	DEAN GABRIEL IAN O'NEILL	Name	RENTIA PRETORIUS
Telephone number	028 313 8003	Telephone number	028 313 8909
Cell number	076 911 6497	Cell number	0
Fax number	0	Fax number	0
E-mail address	mm@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	0	ID Number	0
Title	Mrs	Title	Mrs
Name	SANTIE REYNEKE-NAUDE	Name	DORET TALJAARD

Telephone number	028 313 8040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	0
Fax number	0	Fax number	0
E-mail address	cfo@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	BERNARD KING	Name	VERONICA ALLEN
Telephone number	028 313 8154	Telephone number	028 313 8131
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	bking@overstrand.gov.za	E-mail address	vallen@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mrs	Title	Ms
Name	GEORGIA BUCCHIANERI	Name	KELLY JEPHTHA
Telephone number	028 313 8913	Telephone number	028 313 8138
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	gbucchianeri@overstrand.gov.za	E-mail address	kjeptha@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 28/06/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges	849 642	835 994	-	-	-	-	-	-	835 994	904 845	963 789
Investment revenue	24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Transfers recognised - operational	166 184	177 496	-	-	-	-	-	-	177 496	174 999	192 746
Other own revenue	169 515	172 915	-	-	-	-	-	-	172 915	144 125	110 104
Total Revenue (excluding capital transfers and contributions)	1 498 153	1 509 017	-	-	-	-	-	-	1 509 017	1 550 796	1 608 108
Employee costs	504 478	505 988	-	-	-	-	-	-	505 988	522 629	551 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Inventory consumed and bulk purchases	436 298	435 348	-	-	-	-	-	-	435 348	469 074	508 700
Transfers and grants	13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Other expenditure	434 152	445 339	-	-	-	-	8 001	8 001	453 340	430 195	428 508
Total Expenditure	1 594 971	1 608 448	-	-	-	-	8 001	8 001	1 616 449	1 641 213	1 711 326
Surplus/(Deficit)	(96 819)	(99 431)	-	-	-	-	(8 001)	(8 001)	(107 432)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	72 254	87 141	-	-	-	-	-	-	87 141	31 368	32 611
Surplus/(Deficit) after capital transfers & contributions	(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Capital expenditure & funds sources											
Capital expenditure	236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011
Transfers recognised - capital	123 702	143 994	-	-	-	-	-	-	143 994	52 598	39 011
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	80 175	38 411	-	-	-	-	-	-	38 411	50 000	60 000
Internally generated funds	32 143	29 811	-	-	-	-	-	-	29 811	-	-
Total sources of capital funds	236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011
Financial position											
Total current assets	594 291	680 037	-	-	-	-	(8 001)	(8 001)	672 036	675 547	693 257
Total non current assets	4 162 847	4 122 242	-	-	-	-	-	-	4 122 242	4 092 571	4 056 873
Total current liabilities	346 808	319 025	-	-	-	-	-	-	319 025	327 833	449 743
Total non current liabilities	711 285	713 370	-	-	-	-	-	-	713 370	714 042	619 243
Community wealth/Equity	3 699 046	3 769 883	-	-	-	-	(8 001)	(8 001)	3 761 882	3 726 242	3 681 144
Cash flows											
Net cash from (used) operating	104 629	122 804	-	-	-	-	(8 001)	(8 001)	114 803	96 604	89 262
Net cash from (used) investing	(241 000)	(217 196)	-	-	-	-	-	-	(217 196)	(107 578)	(103 991)
Net cash from (used) financing	1 377	1 377	-	-	-	-	-	-	1 377	(6 592)	10 761
Cash/cash equivalents at the year end	431 308	523 264	-	-	-	-	(8 001)	(8 001)	515 263	497 696	493 728
Cash backing/surplus reconciliation											
Cash and investments available	501 313	593 269	-	-	-	-	(8 001)	(8 001)	585 268	575 685	579 851
Application of cash and investments	3 834 531	3 905 390	-	-	-	-	(8 001)	(8 001)	3 897 389	3 834 078	3 790 392
Balance - surplus (shortfall)	(3 333 217)	(3 312 121)	-	-	-	-	-	-	(3 312 121)	(3 258 393)	(3 210 541)
Asset Management											
Asset register summary (WDV)	4 092 842	4 052 236	-	-	-	-	-	-	4 052 236	4 014 582	3 970 750
Depreciation	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Renewal and Upgrading of Existing Assets	20 730	20 936	-	-	-	-	-	-	20 936	18 650	29 500
Repairs and Maintenance	267 944	271 003	-	-	-	-	-	-	271 003	282 599	299 166
Free services											
Cost of Free Basic Services provided	(36 808)	(36 808)	-	-	-	-	-	-	(36 808)	(40 609)	(44 730)
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/06/2023

Standard Description	Ref	Budget Year 2022/23										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	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Governance and administration</i>		384 994	398 420	-	-	-	-	-	-	398 420	403 517	424 829	
Executive and council		50 470	50 944	-	-	-	-	-	-	50 944	54 516	60 706	
Finance and administration		334 524	347 476	-	-	-	-	-	-	347 476	349 000	364 123	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		152 578	161 611	-	-	-	-	-	-	161 611	133 305	105 603	
Community and social services		8 776	8 870	-	-	-	-	-	-	8 870	7 189	7 660	
Sport and recreation		10 972	11 572	-	-	-	-	-	-	11 572	19 932	25 031	
Public safety		35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148	
Housing		96 834	99 834	-	-	-	-	-	-	99 834	67 770	32 763	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		24 399	28 378	-	-	-	-	-	-	28 378	18 801	16 231	
Planning and development		13 483	13 783	-	-	-	-	-	-	13 783	11 293	9 880	
Road transport		10 879	14 558	-	-	-	-	-	-	14 558	7 469	6 310	
Environmental protection		37	37	-	-	-	-	-	-	37	39	41	
<i>Trading services</i>		1 021 099	1 022 817	-	-	-	-	-	-	1 022 817	1 026 542	1 094 056	
Energy sources		615 533	614 451	-	-	-	-	-	-	614 451	634 543	684 366	
Water management		167 048	169 604	-	-	-	-	-	-	169 604	162 108	169 918	
Waste water management		139 720	140 185	-	-	-	-	-	-	140 185	126 531	129 741	
Waste management		98 797	98 577	-	-	-	-	-	-	98 577	103 360	110 031	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 583 069	1 611 226	-	-	-	-	-	-	1 611 226	1 582 164	1 640 719	
Expenditure - Functional													
<i>Governance and administration</i>		315 410	316 668	-	-	-	-	-	-	316 668	312 871	324 730	
Executive and council		74 067	73 025	-	-	-	-	-	-	73 025	66 606	67 539	
Finance and administration		237 178	239 998	-	-	-	-	-	-	239 998	242 871	252 551	
Internal audit		4 165	3 646	-	-	-	-	-	-	3 646	4 394	4 640	
<i>Community and public safety</i>		267 374	276 497	-	-	-	-	-	-	276 497	261 327	251 638	
Community and social services		21 751	22 283	-	-	-	-	-	-	22 283	22 212	23 647	
Sport and recreation		63 035	62 259	-	-	-	-	-	-	62 259	63 089	65 995	
Public safety		118 758	128 871	-	-	-	-	-	-	128 871	123 379	129 264	
Housing		63 829	63 084	-	-	-	-	-	-	63 084	52 646	32 731	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		198 290	188 887	-	-	-	-	-	-	188 887	207 251	213 884	
Planning and development		53 256	51 913	-	-	-	-	-	-	51 913	53 030	55 706	
Road transport		121 995	111 788	-	-	-	-	-	-	111 788	129 975	132 972	
Environmental protection		23 039	25 186	-	-	-	-	-	-	25 186	24 246	25 206	
<i>Trading services</i>		810 381	821 967	-	-	-	-	8 001	8 001	829 968	856 098	917 291	
Energy sources		480 315	465 207	-	-	-	-	-	-	465 207	513 770	555 174	
Water management		133 992	136 238	-	-	-	-	3 903	3 903	140 141	140 048	152 061	
Waste water management		103 774	124 939	-	-	-	-	4 098	4 098	129 037	109 313	113 142	
Waste management		92 299	95 584	-	-	-	-	-	-	95 584	92 967	96 894	
Other		3 517	4 429	-	-	-	-	-	-	4 429	3 667	3 783	
Total Expenditure - Functional	3	1 594 971	1 608 448	-	-	-	-	8 001	8 001	1 616 449	1 641 213	1 711 326	
Surplus/ (Deficit) for the year		(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)	

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/06/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H	12	13	
Revenue - Functional													
Municipal governance and administration		384 994	398 420	-	-	-	-	-	-	-	398 420	403 517	424 829
Executive and council		50 470	50 944	-	-	-	-	-	-	-	50 944	54 516	60 706
Mayor and Council		50 312	50 786	-	-	-	-	-	-	-	50 786	54 357	60 546
Municipal Manager, Town Secretary and Chief Executive		158	158	-	-	-	-	-	-	-	158	159	160
Finance and administration		334 524	347 476	-	-	-	-	-	-	-	347 476	349 000	364 123
Administrative and Corporate Support		262	662	-	-	-	-	-	-	-	662	270	278
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		327 365	337 165	-	-	-	-	-	-	-	337 165	341 774	356 827
Fleet Management		0	2 552	-	-	-	-	-	-	-	2 552	0	0
Human Resources		858	858	-	-	-	-	-	-	-	858	896	935
Information Technology		-	200	-	-	-	-	-	-	-	200	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		348	348	-	-	-	-	-	-	-	348	364	381
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		71	71	-	-	-	-	-	-	-	71	71	71
Valuation Service		5 620	5 620	-	-	-	-	-	-	-	5 620	5 625	5 631
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		152 578	161 611	-	-	-	-	-	-	-	161 611	133 305	105 603
Community and social services		8 776	8 870	-	-	-	-	-	-	-	8 870	7 189	7 660
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		225	225	-	-	-	-	-	-	-	225	235	245
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		271	271	-	-	-	-	-	-	-	271	126	281
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		8 280	8 374	-	-	-	-	-	-	-	8 374	6 828	7 134
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		10 972	11 572	-	-	-	-	-	-	-	11 572	19 932	25 031
Beaches and Jetties		734	734	-	-	-	-	-	-	-	734	767	801
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		4 082	4 082	-	-	-	-	-	-	-	4 082	4 265	4 456
Recreational Facilities		5 952	5 952	-	-	-	-	-	-	-	5 952	6 192	6 472
Sports Grounds and Stadiums		205	805	-	-	-	-	-	-	-	805	8 708	13 302
Public safety		35 995	41 335	-	-	-	-	-	-	-	41 335	38 413	40 148
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		5 378	10 682	-	-	-	-	-	-	-	10 682	5 481	5 739
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		131	131	-	-	-	-	-	-	-	131	137	143
Licensing and Control of Animals		368	403	-	-	-	-	-	-	-	403	380	393
Police Forces, Traffic and Street Parking Control		30 118	30 118	-	-	-	-	-	-	-	30 118	32 415	33 873
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		96 834	99 834	-	-	-	-	-	-	-	99 834	67 770	32 763
Housing		96 834	99 834	-	-	-	-	-	-	-	99 834	67 770	32 763
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24 399	28 378	-	-	-	-	-	-	-	28 378	18 801	16 231
Planning and development		13 483	13 783	-	-	-	-	-	-	-	13 783	11 293	9 880
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	300	-	-	-	-	-	-	-	300	-	-
Economic Development/Planning		2 593	2 593	-	-	-	-	-	-	-	2 593	-	-

Standard Classification Description	Ref	Budget Year 2022/23									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25	
R thousand	1												
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		9 659	9 659	-	-	-	-	-	-	-	9 659	10 093	8 608
<i>Provincial Planning</i>		1 231	1 231	-	-	-	-	-	-	-	1 231	1 200	1 272
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		10 879	14 558	-	-	-	-	-	-	-	14 558	7 469	6 310
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		10 879	14 558	-	-	-	-	-	-	-	14 558	7 469	6 310
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		37	37	-	-	-	-	-	-	-	37	39	41
<i>Biodiversity and Landscape</i>		37	37	-	-	-	-	-	-	-	37	39	41
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 021 099	1 022 817	-	-	-	-	-	-	-	1 022 817	1 026 542	1 094 056
Energy sources		615 533	614 451	-	-	-	-	-	-	-	614 451	634 543	684 366
<i>Electricity</i>		610 533	611 451	-	-	-	-	-	-	-	611 451	630 343	678 366
<i>Street Lighting and Signal Systems</i>		5 000	3 000	-	-	-	-	-	-	-	3 000	4 200	6 000
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		167 048	169 604	-	-	-	-	-	-	-	169 604	162 108	169 918
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		167 048	169 604	-	-	-	-	-	-	-	169 604	162 108	169 918
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		139 720	140 185	-	-	-	-	-	-	-	140 185	126 531	129 741
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		139 620	140 085	-	-	-	-	-	-	-	140 085	117 931	129 641
<i>Storm Water Management</i>		100	100	-	-	-	-	-	-	-	100	8 600	100
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		98 797	98 577	-	-	-	-	-	-	-	98 577	103 360	110 031
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		2 002	1 782	-	-	-	-	-	-	-	1 782	42	43
<i>Solid Waste Removal</i>		96 795	96 795	-	-	-	-	-	-	-	96 795	103 319	109 988
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 583 069	1 611 226	-	-	-	-	-	-	-	1 611 226	1 582 164	1 640 719

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	
R thousand	1												
Expenditure - Functional													
Municipal governance and administration		315 410	316 668	-	-	-	-	-	-	-	316 668	312 871	324 730
Executive and council		74 067	73 025	-	-	-	-	-	-	-	73 025	65 606	67 539
Mayor and Council		44 592	47 361	-	-	-	-	-	-	-	47 361	34 433	34 589
Municipal Manager, Town Secretary and Chief Executive		29 475	25 664	-	-	-	-	-	-	-	25 664	31 173	32 950
Finance and administration		237 178	239 998	-	-	-	-	-	-	-	239 998	242 871	252 551
Administrative and Corporate Support		41 543	44 946	-	-	-	-	-	-	-	44 946	43 818	45 791
Asset Management		1 500	258	-	-	-	-	-	-	-	258	1 500	1 500
Finance		92 732	90 888	-	-	-	-	-	-	-	90 888	92 510	97 313
Fleet Management		9 505	11 986	-	-	-	-	-	-	-	11 986	9 486	8 439
Human Resources		14 939	15 515	-	-	-	-	-	-	-	15 515	15 930	16 713
Information Technology		28 114	27 907	-	-	-	-	-	-	-	27 907	28 348	29 716
Legal Services		6 095	5 446	-	-	-	-	-	-	-	5 446	6 177	6 481
Marketing, Customer Relations, Publicity and Media Co-		3 627	3 018	-	-	-	-	-	-	-	3 018	3 757	3 897
Property Services		21 291	23 279	-	-	-	-	-	-	-	23 279	22 624	23 203
Risk Management		1 113	1 018	-	-	-	-	-	-	-	1 018	1 164	1 219
Security Services		4 389	4 389	-	-	-	-	-	-	-	4 389	4 560	4 564
Supply Chain Management		12 329	11 348	-	-	-	-	-	-	-	11 348	12 996	13 717
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 165	3 646	-	-	-	-	-	-	-	3 646	4 394	4 640
Governance Function		4 165	3 646	-	-	-	-	-	-	-	3 646	4 394	4 640
Community and public safety		267 374	276 497	-	-	-	-	-	-	-	276 497	261 327	251 638
Community and social services		21 751	22 283	-	-	-	-	-	-	-	22 283	22 212	23 647
Aged Care		1	1	-	-	-	-	-	-	-	1	1	1
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		500	500	-	-	-	-	-	-	-	500	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 112	880	-	-	-	-	-	-	-	880	1 149	1 189
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 658	10 480	-	-	-	-	-	-	-	10 480	10 105	10 859
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 481	10 423	-	-	-	-	-	-	-	10 423	10 957	11 598
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		63 035	62 259	-	-	-	-	-	-	-	62 259	63 089	65 995
Beaches and Jetties		7 667	8 005	-	-	-	-	-	-	-	8 005	8 086	8 390
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		34 967	33 733	-	-	-	-	-	-	-	33 733	34 254	36 085
Recreational Facilities		13 426	13 471	-	-	-	-	-	-	-	13 471	13 333	13 682
Sports Grounds and Stadiums		6 976	7 049	-	-	-	-	-	-	-	7 049	7 417	7 838
Public safety		118 758	128 871	-	-	-	-	-	-	-	128 871	123 379	129 264
Civil Defence		16 270	18 278	-	-	-	-	-	-	-	18 278	17 150	18 096
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		24 866	26 210	-	-	-	-	-	-	-	26 210	26 059	27 409
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		34 299	36 871	-	-	-	-	-	-	-	36 871	34 889	36 706
Licensing and Control of Animals		-	35	-	-	-	-	-	-	-	35	-	-
Police Forces, Traffic and Street Parking Control		43 323	47 477	-	-	-	-	-	-	-	47 477	45 282	47 053
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		63 829	63 084	-	-	-	-	-	-	-	63 084	52 646	32 731
Housing		63 829	63 084	-	-	-	-	-	-	-	63 084	52 646	32 731
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		198 290	188 887	-	-	-	-	-	-	-	188 887	207 251	213 884
Planning and development		53 256	51 913	-	-	-	-	-	-	-	51 913	53 030	55 706
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 229	3 024	-	-	-	-	-	-	-	3 024	3 270	3 429
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		2 004	2 050	-	-	-	-	-	-	-	2 050	2 130	2 187
Economic Development/Planning		10 136	9 197	-	-	-	-	-	-	-	9 197	7 876	8 182
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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 thousand	1												
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		26 905	26 011	-	-	-	-	-	-	-	26 011	28 341	29 876
<i>Project Management Unit</i>		10 982	11 631	-	-	-	-	-	-	-	11 631	11 413	12 032
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		121 995	111 788	-	-	-	-	-	-	-	111 788	129 975	132 972
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 361	1 345	-	-	-	-	-	-	-	1 345	1 440	1 524
<i>Roads</i>		120 633	110 442	-	-	-	-	-	-	-	110 442	128 535	131 448
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		23 039	25 186	-	-	-	-	-	-	-	25 186	24 246	25 206
<i>Biodiversity and Landscape</i>		22 331	23 978	-	-	-	-	-	-	-	23 978	23 509	24 436
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		708	1 208	-	-	-	-	-	-	-	1 208	737	770
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		810 381	821 967	-	-	-	-	-	8 001	8 001	829 968	856 098	917 291
Energy sources		480 315	465 207	-	-	-	-	-	-	-	465 207	513 770	555 174
<i>Electricity</i>		473 369	459 748	-	-	-	-	-	-	-	459 748	507 410	547 094
<i>Street Lighting and Signal Systems</i>		6 946	5 459	-	-	-	-	-	-	-	5 459	6 360	8 081
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		133 992	136 238	-	-	-	-	-	3 903	3 903	140 141	140 048	152 081
<i>Water Treatment</i>		71 453	68 576	-	-	-	-	-	3 903	3 903	72 479	75 408	80 740
<i>Water Distribution</i>		56 573	61 696	-	-	-	-	-	-	-	61 696	57 633	64 526
<i>Water Storage</i>		5 965	5 965	-	-	-	-	-	-	-	5 965	7 007	6 815
Waste water management		103 774	124 939	-	-	-	-	-	4 098	4 098	129 037	109 313	113 142
<i>Public Toilets</i>		1 459	1 459	-	-	-	-	-	-	-	1 459	1 607	1 665
<i>Sewerage</i>		52 188	61 791	-	-	-	-	-	-	-	61 791	55 792	58 652
<i>Storm Water Management</i>		15 718	15 008	-	-	-	-	-	-	-	15 008	16 234	15 886
<i>Waste Water Treatment</i>		34 410	46 681	-	-	-	-	-	4 098	4 098	50 779	35 681	36 939
Waste management		92 299	95 584	-	-	-	-	-	-	-	95 584	92 967	96 894
<i>Recycling</i>		400	200	-	-	-	-	-	-	-	200	605	441
<i>Solid Waste Disposal (Landfill Sites)</i>		47 437	47 391	-	-	-	-	-	-	-	47 391	45 251	46 987
<i>Solid Waste Removal</i>		44 462	47 993	-	-	-	-	-	-	-	47 993	47 110	49 465
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		3 517	4 429	-	-	-	-	-	-	-	4 429	3 667	3 783
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		3 517	4 429	-	-	-	-	-	-	-	4 429	3 667	3 783
Total Expenditure - Functional	3	1 594 971	1 608 448	-	-	-	-	-	8 001	8 001	1 616 449	1 641 213	1 711 326
Surplus/ (Deficit) for the year		(11 902)	2 778	-	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council & Mayor's Office		50 312	50 786	-	-	-	-	-	-	50 786	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		869	1 069	-	-	-	-	-	-	1 069	907	946
Vote 4 - Finance		327 436	337 236	-	-	-	-	-	-	337 236	341 845	356 898
Vote 5 - Infrastructure & Planning		730 542	743 119	-	-	-	-	-	-	743 119	718 920	732 318
Vote 6 - Protection Services		35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148
Vote 7 - Economic and Social Development & Tourism		2 811	3 111	-	-	-	-	-	-	3 111	71	224
Vote 8 - Community Services		435 105	434 571	-	-	-	-	-	-	434 571	427 651	449 638
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	1 583 069	1 611 226	-	-	-	-	-	-	1 611 226	1 582 164	1 640 719
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office		44 592	47 361	-	-	-	-	-	-	47 361	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit		8 042	7 569	-	-	-	-	-	-	7 569	8 437	8 857
Vote 3 - Management Services		65 889	65 456	-	-	-	-	-	-	65 456	68 244	71 390
Vote 4 - Finance		106 313	102 296	-	-	-	-	-	-	102 296	106 744	112 252
Vote 5 - Infrastructure & Planning		734 810	740 136	-	-	-	-	8 001	8 001	748 137	764 318	796 956
Vote 6 - Protection Services		119 732	127 662	-	-	-	-	-	-	127 662	123 434	128 971
Vote 7 - Economic and Social Development & Tourism		17 570	16 794	-	-	-	-	-	-	16 794	15 510	16 237
Vote 8 - Community Services		498 023	501 174	-	-	-	-	-	-	501 174	520 094	542 073
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	1 594 971	1 608 448	-	-	-	-	8 001	8 001	1 616 449	1 641 213	1 711 326
Surplus/ (Deficit) for the year	2	(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H						
Revenue by Vote	1															
Vote 1 - Council & Mayor's Office		50 312	50 786	-	-	-	-	-	-	-	50 786	54 357	60 546			
1.1 - Council General		50 312	50 786	-	-	-	-	-	-	-	50 786	54 357	60 546			
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-			
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-			
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-			
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-			
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - Management Services		869	1 069	-	-	-	-	-	-	-	1 069	907	946			
3.1 - Director: Management Services		10	10	-	-	-	-	-	-	-	10	10	10			
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-	-			
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-			
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-			
3.5 - Human Resources		858	858	-	-	-	-	-	-	-	858	896	935			
3.6 - Info & Communication Technology		-	200	-	-	-	-	-	-	-	200	-	-			
3.7 - Council Support Services		1	1	-	-	-	-	-	-	-	1	1	1			
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-			
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 4 - Finance		327 436	337 236	-	-	-	-	-	-	-	337 236	341 845	356 898			
4.1 - Finance: Director		-	-	-	-	-	-	-	-	-	-	-	-			
4.2 - Finance: Deputy Director		1 550	1 550	-	-	-	-	-	-	-	1 550	1 550	1 550			
4.3 - Finance: Accounting Services		27 696	37 396	-	-	-	-	-	-	-	37 396	28 716	29 886			
4.4 - Finance: Expenditure & Assets		1 525	1 525	-	-	-	-	-	-	-	1 525	1 525	1 525			
4.5 - Finance: Revenue		8 753	8 753	-	-	-	-	-	-	-	8 753	9 147	9 558			
4.6 - Finance: Supply Chain Management		71	71	-	-	-	-	-	-	-	71	71	71			
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	-			
4.8 - Assessment Rates		287 941	287 941	-	-	-	-	-	-	-	287 941	300 836	314 308			
Vote 5 - Infrastructure & Planning		730 542	743 119	-	-	-	-	-	-	-	743 119	718 920	732 318			
5.1 - Director: Infrastructure & Planning		0	0	-	-	-	-	-	-	-	0	0	0			
5.2 - Deputy Director: Engineering Planning		0	10 279	-	-	-	-	-	-	-	10 279	0	0			
5.3 - Engineering Services & Housing Development		97 730	101 330	-	-	-	-	-	-	-	101 330	68 620	33 672			
5.4 - Town Planning		1 181	1 181	-	-	-	-	-	-	-	1 181	1 234	(650)			
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	-			
5.6 - Building Control Services		8 477	8 477	-	-	-	-	-	-	-	8 477	8 858	9 257			
5.7 - Environmental Management Services		37	37	-	-	-	-	-	-	-	37	39	41			
5.8 - Electricity		615 533	614 451	-	-	-	-	-	-	-	614 451	634 543	684 366			
5.9 - Solid Waste Planning & Solid Waste Disposal		1 962	1 742	-	-	-	-	-	-	-	1 742	-	-			
5.10 - Property Administration		5 620	5 620	-	-	-	-	-	-	-	5 620	5 625	5 631			
Vote 6 - Protection Services		35 995	41 335	-	-	-	-	-	-	-	41 335	38 413	40 148			
6.1 - Director: Protection Services		-	-	-	-	-	-	-	-	-	-	-	-			
6.2 - Traffic		30 118	30 118	-	-	-	-	-	-	-	30 118	32 415	33 873			
6.3 - Law Enforcement		5 746	11 086	-	-	-	-	-	-	-	11 086	5 861	6 132			
6.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	-	-			
6.5 - Fire Brigade		131	131	-	-	-	-	-	-	-	131	137	143			
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	-			
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	-			
6.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-			
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - Economic and Social Development & Tourism		2 811	3 111	-	-	-	-	-	-	-	3 111	71	224			
7.1 - Director: Economic Development & Planning		2 593	2 593	-	-	-	-	-	-	-	2 593	0	0			
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-			
7.3 - Social Development		-	300	-	-	-	-	-	-	-	300	-	-			
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	-			
7.5 - Thusong Centre: Hawston		218	218	-	-	-	-	-	-	-	218	71	224			
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - Community Services		435 105	434 571	-	-	-	-	-	-	-	434 571	427 651	449 638			
8.1 - Director & Administration		213	3 165	-	-	-	-	-	-	-	3 165	214	215			
8.2 - Offices & Community Buildings		597	597	-	-	-	-	-	-	-	597	623	650			
8.3 - Parks & Townlands, Cemeteries		4 307	4 307	-	-	-	-	-	-	-	4 307	4 500	4 701			
8.4 - Libraries		8 280	8 374	-	-	-	-	-	-	-	8 374	6 828	7 134			
8.5 - Sport & Recreation		6 891	6 891	-	-	-	-	-	-	-	6 891	15 668	20 575			
8.6 - Housing & Social Upliftment		335	335	-	-	-	-	-	-	-	335	350	363			
8.7 - Roads & Stormwater		10 979	14 658	-	-	-	-	-	-	-	14 658	16 069	6 410			
8.8 - Water		167 048	163 369	-	-	-	-	-	-	-	163 369	162 108	169 918			
8.9 - Sewerage		139 620	136 041	-	-	-	-	-	-	-	136 041	117 931	129 641			
8.10 - Refuse		96 835	96 835	-	-	-	-	-	-	-	96 835	103 360	110 031			
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-			
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-			
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-			
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-			

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/06/2023

Description	Ref	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges - electricity revenue	2	541 692	528 044	-	-	-	-	-	-	528 044	582 115	625 557
Service charges - water revenue	2	138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue	2	90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue	2	78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 573	4 573	-	-	-	-	-	-	4 573	4 778	4 989
Interest earned - external investments		24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Interest earned - outstanding debtors		3 982	3 982	-	-	-	-	-	-	3 982	4 161	4 348
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 344	20 344	-	-	-	-	-	-	20 344	22 188	23 174
Licences and permits		2 636	2 636	-	-	-	-	-	-	2 636	2 750	2 869
Agency services		7 858	7 858	-	-	-	-	-	-	7 858	8 211	8 580
Transfers and subsidies		166 184	177 496	-	-	-	-	-	-	177 496	174 999	192 746
Other revenue	2	121 898	125 298	-	-	-	-	-	-	125 298	93 814	57 920
Gains		8 225	8 225	-	-	-	-	-	-	8 225	8 225	8 225
Total Revenue (excluding capital transfers and contributions)		1 498 153	1 509 017	-	-	-	-	-	-	1 509 017	1 550 796	1 608 108
Expenditure By Type												
Employee related costs		504 478	505 988	-	-	-	-	-	-	505 988	522 629	551 741
Remuneration of councillors		12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Debt impairment		13 564	19 617	-	-	-	-	-	-	19 617	13 699	13 836
Depreciation & asset impairment		146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges		48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Bulk purchases - electricity		384 161	371 533	-	-	-	-	-	-	371 533	417 237	453 161
Inventory Consumed		52 137	63 814	-	-	-	-	-	-	63 814	51 837	55 539
Contracted services		269 929	271 994	-	-	-	-	8 001	8 001	279 995	279 215	293 223
Transfers and subsidies		13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Other expenditure		150 658	153 727	-	-	-	-	-	-	153 727	137 280	121 449
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 594 971	1 608 448	-	-	-	-	8 001	8 001	1 616 449	1 641 213	1 711 326
Surplus/(Deficit)		(96 819)	(99 431)	-	-	-	-	(8 001)	(8 001)	(107 432)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		72 254	87 141	-	-	-	-	-	-	87 141	31 368	32 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		12 662	12 442	-	-	-	-	-	-	12 442	-	-
Transfers and subsidies - capital (in-kind - all)		-	2 626	-	-	-	-	-	-	2 626	-	-
Surplus/(Deficit) before taxation		(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		1 815	1 818	-	-	-	-	-	-	1 818	-	-
Vote 4 - Finance		60	57	-	-	-	-	-	-	57	-	-
Vote 5 - Infrastructure & Planning		196 212	169 835	-	-	-	-	-	-	169 835	101 798	98 411
Vote 6 - Protection Services		300	600	-	-	-	-	-	-	600	-	-
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	-	45	-	-
Vote 8 - Community Services		735	1 965	-	-	-	-	-	-	1 965	-	-
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	199 167	174 320	-	-	-	-	-	-	174 320	101 798	98 411
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		19 391	19 768	-	-	-	-	-	-	19 768	800	600
Vote 6 - Protection Services		2 492	5 442	-	-	-	-	-	-	5 442	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		14 970	12 687	-	-	-	-	-	-	12 687	-	-
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		36 853	37 897	-	-	-	-	-	-	37 897	800	600
Total Capital Expenditure - Vote		236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011
Capital Expenditure - Functional												
Governance and administration		1 875	1 875	-	-	-	-	-	-	1 875	-	-
Executive and council		5	5	-	-	-	-	-	-	5	-	-
Finance and administration		1 870	1 870	-	-	-	-	-	-	1 870	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		53 438	58 181	-	-	-	-	-	-	58 181	29 934	19 697
Community and social services		7 261	4 781	-	-	-	-	-	-	4 781	-	-
Sport and recreation		2 500	3 047	-	-	-	-	-	-	3 047	8 704	13 297
Public safety		2 792	6 042	-	-	-	-	-	-	6 042	-	-
Housing		40 885	44 311	-	-	-	-	-	-	44 311	21 230	6 400
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 068	18 668	-	-	-	-	-	-	18 668	7 164	6 000
Planning and development		1 478	1 844	-	-	-	-	-	-	1 844	-	-
Road transport		12 590	16 824	-	-	-	-	-	-	16 824	7 164	6 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		166 639	133 492	-	-	-	-	-	-	133 492	65 500	73 314
Energy sources		65 389	58 907	-	-	-	-	-	-	58 907	22 000	24 314
Water management		39 970	35 789	-	-	-	-	-	-	35 789	19 000	23 400
Waste water management		57 736	32 921	-	-	-	-	-	-	32 921	24 500	19 100
Waste management		3 544	5 876	-	-	-	-	-	-	5 876	-	6 500
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011
Funded by:												
National Government		72 254	81 741	-	-	-	-	-	-	81 741	31 368	32 611
Provincial Government		-	5 400	-	-	-	-	-	-	5 400	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		51 447	56 853	-	-	-	-	-	-	56 853	21 230	6 400
Transfers recognised - capital	4	123 702	143 994	-	-	-	-	-	-	143 994	52 598	39 011
Borrowing		80 175	38 411	-	-	-	-	-	-	38 411	50 000	60 000
Internally generated funds		32 143	29 811	-	-	-	-	-	-	29 811	-	-
Total Capital Funding		236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 2 - Municipal Manager & Internal Audit												
2.1 - Municipal Manager												
2.2 - Internal Audit												
2.3 - Risk Management												
Vote 3 - Management Services												
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Municipal Court												
Vote 4 - Finance												
4.1 - Finance: Director												
4.2 - Finance: Deputy Director												
4.3 - Finance: Accounting Services												
4.4 - Finance: Expenditure & Assets												
4.5 - Finance: Revenue												
4.6 - Finance: Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Infrastructure & Planning		19 391	19 768							19 768	800	600
5.1 - Director: Infrastructure & Planning		100	100							100		
5.2 - Deputy Director:Engineering Planning		500	350							350	800	600
5.3 - Engineering Services & Housing Development		9 550	8 109							8 109		
5.4 - Town Planning		1 900	1 900							1 900		
5.5 - Geographical Info System (GIS)												
5.6 - Building Control Services												
5.7 - Environmental Management Services												
5.8 - Electricity		7 031	9 219							9 219		
5.9 - Solid Waste Planning & Solid Waste Disposol		310	90							90		
5.10 - Property Administration												
Vote 6 - Protection Services		2 492	5 442							5 442		
6.1 - Director: Protection Services												
6.2 - Traffic		1 450	600							600		
6.3 - Law Enforcement		1 042	4 320							4 320		
6.4 - Vehicle testing												
6.5 - Fire Brigade			522							522		
6.6 - Vehicle Licensing												
6.7 - Special Task Team Unit												
6.8 - Disaster Management												
6.9 - Security Services												
Vote 7 - Economic and Social Development & Tourism												
7.1 - Director: Economic Development & Planning												
7.2 - Tourism												
7.3 - Social Development												
7.4 - EPWP												
7.5 - Thusong Centre: Hawston												
7.6 - Parking Services												
Vote 8 - Community Services		14 970	12 687							12 687		
8.1 - Director & Administration		14 970	12 613							12 613		
8.2 - Offices & Community Buildings												
8.3 - Parks & Townlands, Cemeteries												
8.4 - Libraries			74							74		
8.5 - Sport & Recreation												
8.6 - Housing & Social Upliftment												
8.7 - Roads & Stormwater												
8.8 - Water												
8.9 - Sewerage												
8.10 - Refuse												
Vote 9 - Costing Services												
9.1 - Departmental Charges & Recoveries												
9.2 - Internal Billing												
9.3 - Activity Based Costing												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
10,1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		36 853	37 897	-	-	-	-	-	-	37 897	800	600
Total Capital Expenditure		236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		31 308	123 264	-	-	-	-	(8 001)	(8 001)	115 263	97 696	93 728
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	1	92 590	92 433	-	-	-	-	-	-	92 433	101 250	110 818
Other debtors		59 486	53 433	-	-	-	-	-	-	53 433	65 411	77 295
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 416
Total current assets		594 291	680 037	-	-	-	-	(8 001)	(8 001)	672 036	675 547	693 257
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Investment property		132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3 820 865	3 798 520	-	-	-	-	-	-	3 798 520	3 755 852	3 707 039
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	542	-	-	-	-	-	-	542	474	406
Intangible		8 203	8 203	-	-	-	-	-	-	8 203	7 783	7 332
Other non-current assets		130 928	112 126	-	-	-	-	-	-	112 126	112 126	112 126
Total non current assets		4 162 847	4 122 242	-	-	-	-	-	-	4 122 242	4 092 571	4 056 873
TOTAL ASSETS		4 757 138	4 802 278	-	-	-	-	(8 001)	(8 001)	4 794 277	4 768 118	4 750 130

LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Consumer deposits		66 074	43 312	-	-	-	-	-	-	43 312	45 312	47 312
Trade and other payables		173 931	168 910	-	-	-	-	-	-	168 910	178 248	192 517
Provisions		48 210	48 210	-	-	-	-	-	-	48 210	53 034	54 903
Total current liabilities		346 808	319 025	-	-	-	-	-	-	319 025	327 833	449 743
Non current liabilities												
Borrowing	1	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Provisions	1	290 101	292 186	-	-	-	-	-	-	292 186	294 097	294 308
Total non current liabilities		711 285	713 370	-	-	-	-	-	-	713 370	714 042	619 243
TOTAL LIABILITIES		1 058 092	1 032 395	-	-	-	-	-	-	1 032 395	1 041 875	1 068 986
NET ASSETS												
	2	3 699 046	3 769 883	-	-	-	-	(8 001)	(8 001)	3 761 882	3 726 242	3 681 144
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 695 823	3 766 661	-	-	-	-	(8 001)	(8 001)	3 758 660	3 723 025	3 677 932
Reserves		3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
TOTAL COMMUNITY WEALTH/EQUITY		3 699 046	3 769 883	-	-	-	-	(8 001)	(8 001)	3 761 882	3 726 242	3 681 144

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28/06/2023

Description	Ref	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		285 907	285 907	-	-	-	-	-	-	285 907	298 712	312 089
Service charges		843 505	830 014	-	-	-	-	-	-	830 014	898 236	956 673
Other revenue		146 992	152 798	-	-	-	-	-	-	152 798	110 143	75 932
Transfers and Subsidies - Operational	1	166 184	177 496	-	-	-	-	-	-	177 496	174 999	192 746
Transfers and Subsidies - Capital	1	72 254	87 141	-	-	-	-	-	-	87 141	31 368	32 611
Interest		24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 373 971)	(1 382 381)	-	-	-	-	(8 001)	(8 001)	(1 390 382)	(1 382 052)	(1 447 209)
Finance charges		(48 056)	(48 056)	-	-	-	-	-	-	(48 056)	(47 734)	(47 159)
Transfers and Grants	1	(13 057)	(14 786)	-	-	-	-	-	-	(14 786)	(13 060)	(13 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 629	122 804	-	-	-	-	(8 001)	(8 001)	114 803	96 604	89 262
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments												
Capital assets		(236 020)	(212 216)	-	-	-	-	-	-	(212 216)	(102 598)	(99 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(241 000)	(217 196)	-	-	-	-	-	-	(217 196)	(107 578)	(103 991)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		50 000	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments												
Repayment of borrowing		(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(58 592)	(51 239)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 377	1 377	-	-	-	-	-	-	1 377	(6 592)	10 761
NET INCREASE/ (DECREASE) IN CASH HELD		(134 994)	(93 016)	-	-	-	-	(8 001)	(8 001)	(101 017)	(17 567)	(3 968)
Cash/cash equivalents at the year begin:	2	566 302	616 280	-	-	-	-	-	-	616 280	515 263	497 696
Cash/cash equivalents at the year end:	2	431 308	523 264	-	-	-	-	(8 001)	(8 001)	515 263	497 696	493 728

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/06/2023

Description	Ref	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	431 308	523 264	-	-	-	-	(8 001)	(8 001)	515 263	497 696	493 728
Other current investments > 90 days		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Non current assets - Investments	1	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Cash and investments available:		501 313	593 269	-	-	-	-	(8 001)	(8 001)	585 268	575 685	579 851
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		22 033	22 033	-	-	-	-	-	-	22 033	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	24 486	24 508	-	-	-	-	-	-	24 508	15 081	8 424
Other provisions		12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Long term investments committed		70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Reserves to be backed by cash/investments		3 705 491	3 776 328	-	-	-	-	(8 001)	(8 001)	3 768 327	3 732 677	3 687 569
Total Application of cash and investments:		3 834 531	3 905 390	-	-	-	-	(8 001)	(8 001)	3 897 389	3 834 078	3 790 392
Surplus(shortfall)		(3 333 217)	(3 312 121)	-	-	-	-	-	-	(3 312 121)	(3 258 393)	(3 210 541)

WC032 Overstrand - Table B9 Asset Management - 28/06/2023

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	141 955	151 918	-	-	-	-	-	-	151 918	50 894	24 814
<i>Roads Infrastructure</i>		12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000
<i>Storm water Infrastructure</i>		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
<i>Electrical Infrastructure</i>		53 500	56 249	-	-	-	-	-	-	56 249	12 000	9 314
<i>Water Supply Infrastructure</i>		12 483	9 626	-	-	-	-	-	-	9 626	2 000	3 100
<i>Sanitation Infrastructure</i>		4 020	2 416	-	-	-	-	-	-	2 416	-	-
<i>Solid Waste Infrastructure</i>		1 470	1 250	-	-	-	-	-	-	1 250	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		85 364	86 451	-	-	-	-	-	-	86 451	29 664	18 414
Community Facilities		6 701	4 463	-	-	-	-	-	-	4 463	-	-
Sport and Recreation Facilities		4 250	4 797	-	-	-	-	-	-	4 797	-	-
Community Assets		10 951	9 261	-	-	-	-	-	-	9 261	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 017	2 295	-	-	-	-	-	-	2 295	-	-
Housing		38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400
Other Assets	6	41 802	44 506	-	-	-	-	-	-	44 506	21 230	6 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 888	1 964	-	-	-	-	-	-	1 964	-	-
Furniture and Office Equipment		765	1 062	-	-	-	-	-	-	1 062	-	-
Machinery and Equipment		1 185	1 385	-	-	-	-	-	-	1 385	-	-
Transport Assets		-	7 289	-	-	-	-	-	-	7 289	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	20 730	20 936	-	-	-	-	-	-	20 936	18 650	29 500
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 000
<i>Water Supply Infrastructure</i>		19 172	19 228	-	-	-	-	-	-	19 228	16 450	20 300
<i>Sanitation Infrastructure</i>		500	650	-	-	-	-	-	-	650	700	700
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	6 500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20 730	20 936	-	-	-	-	-	-	20 936	18 650	29 500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	73 335	39 362	-	-	-	-	-	-	39 362	33 054	44 697
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		10 831	1 600	-	-	-	-	-	-	1 600	8 500	13 000
<i>Water Supply Infrastructure</i>		8 315	6 935	-	-	-	-	-	-	6 935	550	-
<i>Sanitation Infrastructure</i>		51 581	28 219	-	-	-	-	-	-	28 219	15 300	18 400
<i>Solid Waste Infrastructure</i>		2 074	2 074	-	-	-	-	-	-	2 074	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		72 800	38 828	-	-	-	-	-	-	38 828	24 350	31 400
Community Facilities		334	334	-	-	-	-	-	-	334	-	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	8 704	13 297
Community Assets		534	534	-	-	-	-	-	-	534	8 704	13 297
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
R thousands												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure		65 389	58 907	-	-	-	-	-	-	58 907	22 000	24 314
Water Supply Infrastructure		39 970	35 789	-	-	-	-	-	-	35 789	19 000	23 400
Sanitation Infrastructure		56 101	31 285	-	-	-	-	-	-	31 285	16 000	19 100
Solid Waste Infrastructure		3 544	3 324	-	-	-	-	-	-	3 324	-	6 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		178 895	146 215	-	-	-	-	-	-	146 215	72 664	79 314
Community Facilities		7 035	4 798	-	-	-	-	-	-	4 798	-	-
Sport and Recreation Facilities		4 450	4 997	-	-	-	-	-	-	4 997	8 704	13 297
Community Assets		11 485	9 795	-	-	-	-	-	-	9 795	8 704	13 297
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 017	2 295	-	-	-	-	-	-	2 295	-	-
Housing		38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400
Other Assets		41 802	44 506	-	-	-	-	-	-	44 506	21 230	6 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 888	1 964	-	-	-	-	-	-	1 964	-	-
Furniture and Office Equipment		765	1 062	-	-	-	-	-	-	1 062	-	-
Machinery and Equipment		1 185	1 385	-	-	-	-	-	-	1 385	-	-
Transport Assets		-	7 289	-	-	-	-	-	-	7 289	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	236 020	212 216	-	-	-	-	-	-	212 216	102 598	99 011
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		951 365	954 384	-	-	-	-	-	-	954 384	923 238	892 842
Storm water Infrastructure		240 845	240 845	-	-	-	-	-	-	240 845	241 337	234 130
Electrical Infrastructure		555 433	548 951	-	-	-	-	-	-	548 951	542 067	535 960
Water Supply Infrastructure		534 118	529 937	-	-	-	-	-	-	529 937	526 257	520 807
Sanitation Infrastructure		482 900	458 085	-	-	-	-	-	-	458 085	457 155	458 920
Solid Waste Infrastructure		49 883	49 663	-	-	-	-	-	-	49 663	46 401	49 801
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 814 545	2 781 865	-	-	-	-	-	-	2 781 865	2 736 454	2 692 460
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		130 928	112 126	-	-	-	-	-	-	112 126	112 126	112 126
Investment properties		132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Other Assets		894 435	897 449	-	-	-	-	-	-	897 449	911 435	916 054
Biological or Cultivated Assets		-	542	-	-	-	-	-	-	542	474	406
Intangible Assets		8 203	8 203	-	-	-	-	-	-	8 203	7 784	7 333
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 403	15 777	-	-	-	-	-	-	15 777	12 548	9 446
Machinery and Equipment		5 659	5 317	-	-	-	-	-	-	5 317	3 764	2 242
Transport Assets		90 823	98 112	-	-	-	-	-	-	98 112	91 652	86 837
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 092 842	4 052 236	-	-	-	-	-	-	4 052 236	4 014 582	3 970 750
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Repairs and Maintenance by asset class	3	267 944	271 003	-	-	-	-	-	-	271 003	282 599	299 166
Roads Infrastructure		72 275	59 025	-	-	-	-	-	-	59 025	79 183	83 626
Storm water Infrastructure		7 335	6 625	-	-	-	-	-	-	6 625	7 736	8 154
Electrical Infrastructure		39 232	36 995	-	-	-	-	-	-	36 995	40 356	43 933
Water Supply Infrastructure		22 142	22 089	-	-	-	-	-	-	22 089	23 489	24 843
Sanitation Infrastructure		13 044	13 465	-	-	-	-	-	-	13 465	13 580	14 354
Solid Waste Infrastructure		7 320	7 888	-	-	-	-	-	-	7 888	7 686	8 123
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		161 349	146 088	-	-	-	-	-	-	146 088	172 030	183 034
Community Facilities		43 516	44 407	-	-	-	-	-	-	44 407	43 394	45 862

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
R thousands												
Sport and Recreation Facilities		14 849	13 853	-	-	-	-	-	-	13 853	14 910	15 416
Community Assets		58 365	58 260	-	-	-	-	-	-	58 260	58 304	61 278
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 246	19 102	-	-	-	-	-	-	19 102	16 876	17 880
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		15 246	19 102	-	-	-	-	-	-	19 102	16 876	17 880
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 994	8 002	-	-	-	-	-	-	8 002	7 381	7 794
Intangible Assets		6 994	8 002	-	-	-	-	-	-	8 002	7 381	7 794
Computer Equipment		2 280	2 411	-	-	-	-	-	-	2 411	2 391	2 508
Furniture and Office Equipment		6 330	14 004	-	-	-	-	-	-	14 004	6 656	6 963
Machinery and Equipment		5 601	4 750	-	-	-	-	-	-	4 750	6 518	6 561
Transport Assets		11 779	18 385	-	-	-	-	-	-	18 385	12 444	13 149
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		414 540	417 598	-	-	-	-	-	-	417 598	428 284	447 441
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		39.9%	28.4%							28.4%	50.4%	74.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		64.2%	41.1%							41.1%	35.5%	50.0%
<i>R&M as a % of PPE</i>		6.5%	6.7%							6.7%	7.0%	7.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.8%	8.2%							8.2%	8.3%	9.4%

WC032 Overstrand - Table B10 Basic service delivery measurement - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets												
Water:												
Piped water inside dwelling	1	30412.11	30412.11							30	30716.2311	31023.39341
Piped water inside yard (but not in dwelling)		0	0								0	0
Using public tap (at least min.service level)	2	4650	4650							5	4900	5000
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		35	35							35	36	36
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	35	35							35	36	36
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		30 724	30 724							30 724	31 031	31 342
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)		4 650	4 650							4 650	4 900	5 000
<i>Minimum Service Level and Above sub-total</i>		35 374	35 374							35 374	35 931	36 342
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	35 374	35 374							35 374	35 931	36 342
Energy:												
Electricity (at least min. service level)		5 586	5 586							5 586	5 466	5 346
Electricity - prepaid (> min.service level)		20 976	20 976							20 976	21 391	21 806
<i>Minimum Service Level and Above sub-total</i>		26 562	26 562							26 562	26 857	27 152
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	26 562	26 562							26 562	26 857	27 152
Refuse:												
Removed at least once a week (min.service)		34233.95	34233.95							34 234	34 576	34 922
<i>Minimum Service Level and Above sub-total</i>		34 234	34 234							34 234	34 576	34 922
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	34 234	34 234							34 234	34 576	34 922
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7 000	7 000							7 000	7 300	7 600
Sanitation (free minimum level service)		7 000	7 000							7 000	7 300	7 600
Electricity/other energy (50kwh per household per month)		7 000	7 000							7 000	7 300	7 600
Refuse (removed at least once a week)		7 000	7 000							7 000	7 300	7 600
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(3 214)	(3 214)							(3 214)	(3 553)	(3 921)
Sanitation (free sanitation service to indigent households)		(9 132)	(9 132)							(9 132)	(9 933)	(10 786)
Electricity/other energy (50kwh per indigent household per month)		(6 530)	(6 530)							(6 530)	(7 318)	(8 188)
Refuse (removed once a week for indigent households)		(17 933)	(17 933)							(17 933)	(19 805)	(21 835)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		(36 808)	(36 808)							(36 808)	(40 609)	(44 730)
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
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 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	6											

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		267 941	267 941	-	-	-	-	-	-	267 941	300 836	314 308
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		267 941	267 941	-	-	-	-	-	-	267 941	300 836	314 308
Service charges - electricity revenue												
Total Service charges - electricity revenue		548 222	534 574	-	-	-	-	-	-	534 574	589 433	633 745
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(6 530)	(6 530)	-	-	-	-	-	-	(6 530)	(7 318)	(8 188)
Net Service charges - electricity revenue		541 692	528 044	-	-	-	-	-	-	528 044	582 115	625 557
Service charges - water revenue												
Total Service charges - water revenue		141 352	141 352	-	-	-	-	-	-	141 352	147 907	154 772
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(3 214)	(3 214)	-	-	-	-	-	-	(3 214)	(3 553)	(3 921)
Net Service charges - water revenue		138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		100 094	100 094	-	-	-	-	-	-	100 094	104 807	109 739
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		(9 132)	(9 132)	-	-	-	-	-	-	(9 132)	(9 933)	(10 786)
Net Service charges - sanitation revenue		90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue												
Total refuse removal revenue		96 782	96 782	-	-	-	-	-	-	96 782	103 306	110 262
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		(17 933)	(17 933)	-	-	-	-	-	-	(17 933)	(19 805)	(21 835)
Net Service charges - refuse revenue		78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		121 898	125 298	-	-	-	-	-	-	125 298	93 814	57 920
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 229	1 229	-	-	-	-	-	-	1 229	1 284	1 341
Operational Revenue		7 419	7 819	-	-	-	-	-	-	7 819	7 638	7 867
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		113 250	116 250	-	-	-	-	-	-	116 250	84 891	48 712
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	121 898	125 298	-	-	-	-	-	-	125 298	93 814	57 920
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		316 896	313 609	-	-	-	-	-	-	313 609	335 697	355 617
Pension and UIF Contributions		52 863	53 243	-	-	-	-	-	-	53 243	56 014	59 370
Medical Aid Contributions		17 116	17 168	-	-	-	-	-	-	17 168	18 143	19 271
Overtime		326	326	-	-	-	-	-	-	326	347	368
Performance Bonus		23 967	24 167	-	-	-	-	-	-	24 167	25 459	27 045
Motor Vehicle Allowance		8 321	8 321	-	-	-	-	-	-	8 321	8 324	8 327
Cellphone Allowance		2 364	2 396	-	-	-	-	-	-	2 396	2 364	2 364
Housing Allowances		1 829	1 884	-	-	-	-	-	-	1 884	1 829	1 910
Other benefits and allowances		58 905	60 898	-	-	-	-	-	-	60 898	62 185	65 966
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 945	4 205	-	-	-	-	-	-	4 205	3 310	3 739
Post-retirement benefit obligations		17 946	19 771	-	-	-	-	-	-	19 771	8 956	7 764
sub-total	4	504 478	505 988	-	-	-	-	-	-	505 988	522 629	551 741
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	504 478	505 988	-	-	-	-	-	-	505 988	522 629	551 741
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		146 196	146 196	-	-	-	-	-	-	146 196	145 265	147 824
Lease amortisation		400	400	-	-	-	-	-	-	400	420	451
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Bulk purchases												
Electricity Bulk Purchases		384 161	371 533	-	-	-	-	-	-	371 533	417 237	453 161
Total bulk purchases	1	384 161	371 533	-	-	-	-	-	-	371 533	417 237	453 161

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Transfers and grants												
Cash transfers and grants		13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Contracted services												
Outsourced Services		119 205	122 083	-	-	-	-	8 001	8 001	130 084	123 861	130 807
Consultants and Professional Services		45 868	44 499	-	-	-	-	-	-	44 499	43 228	45 159
Contractors		104 857	105 413	-	-	-	-	-	-	105 413	112 126	117 257
Total contracted services		269 929	271 994	-	-	-	-	8 001	8 001	279 995	279 215	293 223
Other Expenditure By Type												
Collection costs		7 041	6 641	-	-	-	-	-	-	6 641	7 463	7 911
Contributions to 'other' provisions		12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Audit fees		5 561	5 561	-	-	-	-	-	-	5 561	5 561	5 561
<i>Other Expenditure</i>		125 541	129 010	-	-	-	-	-	-	129 010	115 925	99 701
<i>Operating Leases</i>		281	289	-	-	-	-	-	-	289	308	321
<i>Operational Cost</i>		125 260	128 721	-	-	-	-	-	-	128 721	115 617	99 380
<i>Statutory Payments other than Income Taxes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Discontinued Operations</i>		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	150 658	153 727	-	-	-	-	-	-	153 727	137 280	121 449
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	125 413	122 867	-	-	-	-	-	-	122 867	133 068	141 287
Inventory Consumed (Project Maintenance)		25 392	26 995	-	-	-	-	-	-	26 995	26 801	29 219
Contracted Services		104 388	108 729	-	-	-	-	-	-	108 729	109 469	114 854
Other Expenditure		12 751	12 412	-	-	-	-	-	-	12 412	13 262	13 806
Total Repairs and Maintenance Expenditure	15	267 944	271 003	-	-	-	-	-	-	271 003	282 599	299 166
Inventory Consumed												
Inventory Consumed - Water		(204)	(204)	-	-	-	-	-	-	(204)	(203)	(202)
Inventory Consumed - Other		(10 704)	(10 704)	-	-	-	-	-	-	(10 704)	(10 988)	(11 215)
Total Inventory Consumed & Other Material		(10 908)	(10 908)	-	-	-	-	-	-	(10 908)	(11 190)	(11 416)

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		138 848	138 691	-	-	-	-	-	-	138 691	151 666	165 434
Less: provision for debt impairment		(46 258)	(46 258)	-	-	-	-	-	-	(46 258)	(50 416)	(54 616)
Total Consumer debtors	1	92 590	92 433	-	-	-	-	-	-	92 433	101 250	110 818
Debt impairment provision												
Balance at the beginning of the year		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(46 258)	(50 416)
Contributions to the provision		(4 117)	(4 117)	-	-	-	-	-	-	(4 117)	(4 158)	(4 200)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(46 258)	(46 258)	-	-	-	-	-	-	(46 258)	(50 416)	(54 616)
Inventory												
Water												
Opening Balance		205	205	-	-	-	-	-	-	205	204	203
System Input Volume		11 396	11 396	-	-	-	-	-	-	11 396	11 681	11 973
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		11 397	11 397	-	-	-	-	-	-	11 397	11 682	11 974
Authorised Consumption	12	(9 004)	(9 004)	-	-	-	-	-	-	(9 004)	(9 230)	(9 460)
Billed Authorised Consumption		(8 808)	(8 808)	-	-	-	-	-	-	(8 808)	(9 028)	(9 254)
Billed Metered Consumption		(8 808)	(8 808)	-	-	-	-	-	-	(8 808)	(9 028)	(9 254)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(8 808)	(8 808)	-	-	-	-	-	-	(8 808)	(9 028)	(9 254)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		(197)	(197)	-	-	-	-	-	-	(197)	(202)	(207)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(197)	(197)	-	-	-	-	-	-	(197)	(202)	(207)
Water Losses		(2 392)	(2 392)	-	-	-	-	-	-	(2 392)	(2 452)	(2 513)
Apparent losses		(2 392)	(2 392)	-	-	-	-	-	-	(2 392)	(2 452)	(2 513)
Unauthorised Consumption		(2 392)	(2 392)	-	-	-	-	-	-	(2 392)	(2 452)	(2 513)
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		(2 589)	(2 589)	-	-	-	-	-	-	(2 589)	(2 654)	(2 720)
Closing Balance Water		204	204	-	-	-	-	-	-	204	203	202
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		7 938	7 938	-	-	-	-	-	-	7 938	8 188	8 471
Acquisitions		15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900
Issues	13	(15 650)	(15 650)	-	-	-	-	-	-	(15 650)	(15 617)	(15 673)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		8 188	8 188	-	-	-	-	-	-	8 188	8 471	8 698
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	5	capital	Unavoid.	Govt	9	10	Budget	Budget	Budget
R thousands	A	4	B	6	7	8	F	G	H	+1 2023/24	+2 2024/25	
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		2 517	2 517	-	-	-	-	-	-	2 517	2 517	2 517
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		2 517	2 517	-	-	-	-	-	-	2 517	2 517	2 517
Closing Balance - Inventory & Consumables		10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 416
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 673 818	6 651 338	-	-	-	-	-	-	6 651 338	6 753 936	6 852 947
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 852 954)	(2 852 818)	-	-	-	-	-	-	(2 852 818)	(2 998 084)	(3 145 908)
Total Property, plant & equipment	1	3 820 865	3 798 520	-	-	-	-	-	-	3 798 520	3 755 852	3 707 039
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Total Current liabilities - Borrowing		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Trade and other payables												
Trade Payables		173 931	168 120	-	-	-	-	-	-	168 120	177 458	191 727
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	790	-	-	-	-	-	-	790	790	790
Total Trade and other payables	1	173 931	168 910	-	-	-	-	-	-	168 910	178 248	192 517
Non current liabilities - Borrowing												
Borrowing	3	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Provisions - non current												
Retirement benefits		130 437	132 262	-	-	-	-	-	-	132 262	134 327	134 903
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		138 837	138 837	-	-	-	-	-	-	138 837	137 926	136 498
Other		20 827	21 087	-	-	-	-	-	-	21 087	21 844	22 907
Total Provisions - non current		290 101	292 186	-	-	-	-	-	-	292 186	294 097	294 308
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 685 995	3 741 933	-	-	-	-	-	-	3 741 933	3 758 660	3 723 025
GRAP adjustments		(220)	(0)	-	-	-	-	-	-	(0)	-	-
Restated balance		3 685 775	3 741 932	-	-	-	-	-	-	3 741 932	3 758 660	3 723 025
Surplus/(Deficit)		(11 902)	2 778	-	-	-	-	(8 001)	(8 001)	(5 223)	(59 049)	(70 607)
Transfers to/from Reserves		10	10	-	-	-	-	-	-	10	10	10
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		21 941	21 941	-	-	-	-	0	0	21 941	23 404	25 504
Accumulated Surplus/(Deficit)	1	3 695 823	3 766 661	-	-	-	-	(8 001)	(8 001)	3 758 660	3 723 025	3 677 932
Reserves												
Housing Development Fund		3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
TOTAL COMMUNITY WEALTH/EQUITY	2	3 699 046	3 769 883	-	-	-	-	(8 001)	(8 001)	3 761 882	3 726 242	3 681 144

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/06/2023

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. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	
Council and Municipal Manager												
Municipal Manager												
Submit 3 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	1	1							3	4	3
Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects) x 100 (MPPMR Reg 10 (c))	% of the capital budget spent	95.0%	95.0%							95.0%	95.0%	95.0%
Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	6	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 3 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	1	1							3	4	3
Bi- annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 and the current period October to December 2022 to be completed by February 2023.	Number of appraisals	6	6							12	12	12
Draft the annual report and submit to the Auditor-General by end of August.	Draft Annual report submitted	1	1							1	1	1
Develop a Tourism strategy to be approved by the Executive Mayor by 30 June 2023	Approved tourism strategy	new KPI								1	0	0
Implementation of the Business Service request portal on Collaborator by 30 March 2023	Functional Business service request portal	new KPI								1	0	0
Communication strategy approved by the Executive Mayor by 30 June 2023	Approved communication strategy	new KPI								1	0	0
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) x100)	% filled	92.0%	92.0%							92.0%	92.0%	92.0%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	75	75							75	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%	100.0%
Review the Municipal Organisational Staff Structure by the end of June	Structure reviewed	1	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) (MPPMR Reg 10 (g))	Ratio achieved	4.6	4.6							4.6	4.6	4.6
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) (MPPR Reg 10 (g))	Ratio achieved	16	16							16	16	16
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPR Reg 10 (g))	% achieved	11%	11%							11%	11%	11%
Submit a reviewed long term financial plan to the CFO by the end of October 2022	Reviewed long term financial plan submitted	1	1							1	1	1
Financial statements submitted to the Auditor General by end August 2022	Financial statements submitted	1	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	7 300	7 300							7 300	7 300	7 300
Achieve a debt recovery rate not less than 98% (Receipts/total billed for 12 months period x 100)	% Recovered	98%	98%							98%	98%	98%
Community Services												
Director: Community Services												
Director: Community Services												
100% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	100.0%	100.0%							100.0%	100.0%	100.0%
m² of roads patched and resealed according to approved Pavement Management System within available budget	m² of roads patched and resealed	110 000	110 000							110 000	110 000	110 000
Limit unaccounted water to less than 26% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100))	% of water unaccounted for	25.0%	25.0%							25.0%	25.0%	25.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per	70	70							70	70	70
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	328	328							328	328	262
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	30 412	30 412							30 412	30 716	31 023
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	34 234	34 234							34 234	34 576	34 922

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. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget		
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	52
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	1 020	1 020								1 020	785	785
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	30 724	30 724							-	30 724	31 031	31 342
Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	80	80								80	80	80
The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	105	105								105	105	105
Infrastructure & Planning													
Director: Infrastructure and Planning													
Water Treatment													
Quality of effluent comply 80% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	80.0%	80.0%							-	80.0%	80.0%	80.0%
Quality of potable water comply 98% with SANS 241	% compliance with SANS 241	98%	98%								98%	98%	98%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	1								1	1	1
Electricity													
Limit electricity losses to 7% 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	7.0%	7.0%							-	7.0%	7.0%	7.0%
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	22 500	22 500							-	22 500	22 500	22 500
MIG													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	100%							-	100%	100%	100%
Protection Services													
Director Protection Services													
Protection Services													
Arrange public awareness sessions on Protection Services	Number of sessions held	110	110								110	110	110
Collect R20 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	R20 000 000	R20 000 000								R20 000 000	R20 000 000	R20 000 000
Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	0	0								0	0	1
Disaster and Fire Management													
Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	1	1								1	1	1
Local Economic Development, Social													
Director: LED, Social Development and													
LED, Social Development and Tourism													
Submit 3 progress reports on LED, Social Development and Tourism initiatives to the Portfolio Committee * KPI reworded in January 2023 adjustments budget	Number of progress reports on LED, Social Development and Tourism initiatives submitted	12	12								3	3	3
Support 180 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	180	180								180	180	180
Support 70 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June	Number of emerging contractors supported	70	70								70	70	70
Report on projects/ initiatives in collaboration with other stakeholders for local economic development and social development	Number of projects / initiatives collaborated on	28	28								28	28	28
The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1300 work opportunities)	Number of temporary jobs created	1300	1300								1300	1300	1300
Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreach during the 2022/23 financial year to the Director Economic, Social Development and Tourism	Report on the Thusong/Outreach programme	2	2								2	2	2

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/06/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		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	7.2%	7.2%	0.0%	6.2%	6.1%	6.1%	6.5%	5.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.4%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	60.1%	36.6%	64.6%	71.4%	56.3%	24.1%	78.6%	60.6%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13370.1%	13335.9%	0.0%	13070.1%	13070.1%	13070.1%	13051.9%	10114.7%
Liquidity									
Current Ratio	Current assets/current liabilities	274.6%	246.8%	0.0%	171.4%	213.2%	210.7%	206.1%	154.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	274.6%	246.8%	0.0%	171.4%	213.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	221.7%	197.5%		1.2	1.6	1.6	1.5	1.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.8%	100.5%	0.0%	99.3%	99.3%	99.3%	99.3%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.3%	10.9%	10.7%	10.2%	9.7%	9.7%	10.7%	11.7%
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))	99.6%	99.6%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					40.3%	32.3%	32.8%	35.8%	39.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	14 613 426	18 855 038	13 778 144	15 205 299	15 205 299	15 205 299	15 357 352	15 357 352
	Total Cost of Losses (Rand '000)	13 111	17 146	12 852	13 642	13 642	13 642	13 779	13 779
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.02%	735.00%	7.20%	6.00%	6.00%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 836 101	2 077 312	190 443	1 910 467	1 910 467	1 910 467	1 929 571	1 929 571
	Total Cost of Losses (Rand '000)	2 429	2 616	145	2 527	2 527	2 527	2 552	2 552
	% Volume (units purchased and generated less units sold)/units purchased and generated	25.91%	2825.00%	24.04%	24.50%	24.50%	24.50%	24.50%	24.50%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.7%	34.0%	30.8%	33.7%	33.5%	33.5%	33.7%	34.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.6%	34.9%	13.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.6%	16.4%	16.7%	17.9%	18.0%	18.0%	18.2%	18.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.1%	14.7%		13.0%	12.9%	12.9%	12.5%	12.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1430.0%	1400.0%	27.8%	1252.7%	1252.3%	1252.3%	1398.2%	1438.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.4%	14.0%	11.4%	6.2%	6.1%	6.1%	6.5%	6.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	840.0%	710.0%	5.73	0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/06/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			55 012	74 546	80 432	106	108	111	114	114
Females aged 5 - 14			2 770	5 837	5 228	8	7	7	7	7
Males aged 5 - 14			2 816	5 892	5 278	8	7	7	7	7
Females aged 15 - 34			5 561	11 567	13 139	17	17	18	18	18
Males aged 15 - 34			6 029	11 235	13 648	17	18	19	19	19
Unemployment			5	8	4	11	6	6	6	6
Monthly household income (no. of households)										
No income	1, 12		2 226	770	4 585	5 930	5 919	5 930	6 248	6 248
R1 - R1 600			6 149	5 307	5 326	6 889	6 875	6 889	7 257	7 257
R1 601 - R3 200			3 742	3 177	4 878	6 309	6 297	6 309	6 647	6 647
R3 201 - R6 400			3 344	3 789	4 362	5 642	5 630	5 642	5 943	5 943
R6 401 - R12 800			2 303	2 750	3 830	4 954	4 943	4 954	5 218	5 218
R12 801 - R25 600			920	1 947	2 896	3 746	3 739	3 746	3 947	3 947
R25 601 - R51 200			227	1 066	1 456	1 883	1 880	1 883	1 984	1 984
R52 201 - R102 400			77	184	486	629	628	629	663	663
R102 401 - R204 800			44	176	109	141	141	141	148	148
R204 801 - R409 600			-	-	81	105	105	105	110	110
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		7 053	9 542	10 295	13 555	13 799	14 189	14 567	14 567
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			55 012	74 546	80 432	106	108	111	114	114
Number of poor people in municipal area			8 904	3 080	18 340	24	24	24	25	25
Number of households in municipal area			-	-	-	32	36	37	39	39
Number of poor households in municipal area			2 226	770	4 585	8	8	8	8	8
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics										
Formal	3		-	-	-	31 710	31 776	32 204	34 136	34 136
Informal			-	-	-	3 675	3 779	3 779	4 650	4 650
Total number of households			-	-	-	35 385	35 555	35 983	38 786	38 786
Dwellings provided by municipality	4		-	-	-	63	314	300	350	350
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	63	314	300	350	350
Economic										
Inflation/inflation outlook (CPIX)	6					4.1%	4.5%	4.5%	4.5%	4.5%
Interest rate - borrowing						9.8%	10.0%	9.8%	9.5%	9.5%
Interest rate - investment						6.8%	4.5%	4.6%	5.0%	5.0%
Remuneration increases						6.5%	6.4%	3.5%	4.9%	4.9%
Consumption growth (electricity)						2.0%	3.0%	1.0%	1.0%	1.0%
Consumption growth (water)						3.0%	3.0%	2.0%	2.0%	2.0%
Collection rates										
Property tax/service charges	7					97.1%	100.4%	99.4%	100.0%	100.0%
Rental of facilities & equipment						96.1%	97.1%	97.1%	97.1%	97.1%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						98.5%	97.1%	97.1%	97.1%	97.1%
Revenue from agency services						100.0%	97.1%	97.1%	97.1%	97.1%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 28/06/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	653 813	612 723	525 264	431 308	523 264	515 263	497 696	493 728
Cash + investments at the yr end less applications - R'000	2	18(1)b	626 204	516 008	451 930	(3 333 217)	(3 312 121)	(3 312 121)	(3 258 393)	(3 210 541)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	#VALUE!	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	138 868	33 822	20 390	(11 902)	2 778	(5 223)	(59 049)	(70 607)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.6	-0.1%	10.7%	-3.0%	0.0%	-4.2%	1.3%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	116.7%	113.3%	114.1%	98.3%	98.5%	98.5%	97.4%	97.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.5%	1.2%	2.6%	1.2%	1.7%	1.7%	1.1%	1.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	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	57.7%	31.5%	64.6%	71.4%	56.3%	24.1%	78.6%	60.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	101.6%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	7.7%	-3.7%	-9.6%	3.2%	3.3%	3.3%	14.3%	12.9%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.4%	5.9%	6.3%	6.5%	6.7%	6.7%	7.0%	7.5%
Asset renewal % of capital budget	14	20(1)(vi)	1.7%	6.1%	16.1%	8.8%	9.9%	9.9%	18.2%	29.8%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/06/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2023/24	+2 2024/25
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
	A	A1	B	C	D	E	F			
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		152 270	153 762	-	-	-	-	153 762	162 497	179 530
Operational Revenue:General Revenue:Equitable Share		141 896	141 896	-	-	-	-	141 896	155 547	170 708
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		5 000	3 000	-	-	-	-	3 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
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]		1 231	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	3 579	-	-	-	-	3 579	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 001	79 365	-	-	-	-	79 365	12 502	13 216
Community Library Services Grant		-	8 258	-	-	-	-	8 258	6 806	7 112
Thusong Services Centres Grant		10 903	150	-	-	-	-	150	-	150
Resource funding for the establish & support of K9 Unit		-	2 420	-	-	-	-	2 420	2 516	2 616
Community Development Workers		-	75	-	-	-	-	75	75	75
Maintenance & Construction of Transport Infrastructure		-	140	-	-	-	-	140	140	140
Resource Funding for the est of Law Enforcement Reaction Unit		3 098	2 958	-	-	-	-	2 958	2 965	3 123
Human Settlements (Housing - Construction Contracts)		-	57 714	-	-	-	-	57 714	-	-
Emergency Municipal Load-shedding relief grant		-	6 700	-	-	-	-	6 700	-	-
Municipal Service Delivery & Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Intervention Grant	4	-	200	-	-	-	-	200	-	-
Financial Management Capability Grant		-	450	-	-	-	-	450	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	35	-	-	-	-	35	-	-
ODM Safety Forum		-	35	-	-	-	-	35	-	-
Other grant providers:		-	400	-	-	-	-	400	-	-
Departmental Agencies and Accounts		-	400	-	-	-	-	400	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25	
R thousands										
Parent Municipality / Entity		-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	6	166 271	233 562	-	-	-	-	233 562	174 999	192 746
Capital Transfers and Grants										
National Government:		72 167	74 675	-	-	-	-	74 675	31 368	32 611
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 331	27 331	-	-	-	-	27 331	7 000	7 314
Municipal Infrastructure Grant [Schedule 5B]		23 397	23 484	-	-	-	-	23 484	24 368	25 297
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		27 439	23 860	-	-	-	-	23 860	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	43 285	-	-	-	-	43 285	67 420	32 400
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	1 500	-	-	-	-	1 500	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Human Settlements (Housing - Construction Contracts)		-	41 785	-	-	-	-	41 785	67 420	32 400
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT		-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	-	-	-	-	-
Municipal Intervention Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	72 167	117 960	-	-	-	-	117 960	98 788	65 011
TOTAL RECEIPTS OF TRANSFERS & GRANTS		238 438	351 522	-	-	-	-	351 522	273 787	257 757

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/06/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		10 287	11 866	-	-	-	-	11 866	162 497	179 530
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	155 547	170 708
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		5 000	3 000	-	-	-	-	3 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
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]		1 144	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	3 579	-	-	-	-	3 579	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 001	81 394	-	-	-	-	81 394	12 502	13 216
Community Library Services Grant		-	8 258	-	-	-	-	8 258	6 806	7 112
Thusong Services Centres Grant		10 903	150	-	-	-	-	150	-	150
Resource funding for the establish & support of K9 Unit		-	2 420	-	-	-	-	2 420	2 516	2 616
Community Development Workers		-	75	-	-	-	-	75	75	75
Maintenance & Construction of Transport Infrastructure		-	140	-	-	-	-	140	140	140
Resource Funding for the est of Law Enforcement Reaction Unit		3 098	4 962	-	-	-	-	4 962	2 965	3 123
Human Settlements (Housing - Construction Contracts)		-	57 714	-	-	-	-	57 714	-	-
Emergency Municipal Load-shedding relief grant		-	6 700	-	-	-	-	6 700	-	-
Municipal Service Delivery & Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Intervention Grant	4	-	200	-	-	-	-	200	-	-
Financial Management Capability Grant		-	450	-	-	-	-	450	-	-
Financial Management Capacity Building Grant		-	24	-	-	-	-	24	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	35	-	-	-	-	35	-	-
ODM Safety Forum		-	35	-	-	-	-	35	-	-
Other grant providers:		57 714	420	-	-	-	-	420	-	-
Departmental Agencies and Accounts		-	420	-	-	-	-	420	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		57 714	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt.	5	6	Budget	Budget	
R thousands		A	A1	3	4	5	6	7	8	
		A	A1	B	C	D	E	F		
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	82 002	93 714	-	-	-	-	93 714	174 999	192 746
Capital Transfers and Grants										
National Government:		72 254	81 741	-	-	-	-	81 741	31 368	32 611
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 331	34 397	-	-	-	-	34 397	7 000	7 314
Municipal Infrastructure Grant [Schedule 5B]		23 484	23 484	-	-	-	-	23 484	24 368	25 297
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		27 439	23 860	-	-	-	-	23 860	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	47 185	-	-	-	-	47 185	67 420	32 400
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Human Settlements (Housing - Construction Contracts)		-	41 785	-	-	-	-	41 785	67 420	32 400
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	600	-	-	-	-	600	-	-
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT		-	3 300	-	-	-	-	3 300	-	-
Municipal Service Delivery & Capacity Building Grant		-	1 250	-	-	-	-	1 250	-	-
Municipal Intervention Grant		-	250	-	-	-	-	250	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		51 447	15 068	-	-	-	-	15 068	-	-
Departmental Agencies and Accounts		-	2 626	-	-	-	-	2 626	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		38 785	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		12 662	12 442	-	-	-	-	12 442	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	123 702	143 994	-	-	-	-	143 994	98 788	65 011
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		205 703	237 708	-	-	-	-	237 708	273 787	257 757

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/06/2023

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(10 374)	(10 374)	-	-	-	-	(10 374)	(6 950)	(8 822)
Conditions met - transferred to revenue		10 374	10 374	-	-	-	-	10 374	6 950	8 822
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(14 001)	(16 830)	-	-	-	-	(16 830)	(12 502)	(13 216)
Conditions met - transferred to revenue		14 001	16 830	-	-	-	-	16 830	12 502	13 216
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(35)	-	-	-	-	(35)	-	-
Conditions met - transferred to revenue		-	35	-	-	-	-	35	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(400)	-	-	-	-	(400)	-	-
Conditions met - transferred to revenue		-	400	-	-	-	-	400	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		24 375	27 639	-	-	-	-	27 639	19 452	22 038
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(72 167)	(79 232)	-	-	-	-	(79 232)	(31 368)	(32 611)
Conditions met - transferred to revenue		72 167	79 232	-	-	-	-	79 232	31 368	32 611
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(5 400)	-	-	-	-	(5 400)	-	-
Conditions met - transferred to revenue		-	5 400	-	-	-	-	5 400	-	-
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		-	(2 626)	-	-	-	-	(2 626)	-	-
Conditions met - transferred to revenue		-	2 626	-	-	-	-	2 626	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		72 167	87 258	-	-	-	-	87 258	31 368	32 611
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		96 542	114 897	-	-	-	-	114 897	50 820	54 649
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities.												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms.												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State.												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations.												
Operational	4	500	500	-	-	-	-	-	-	500	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		500	500	-	-	-	-	-	-	500	-	-
Cash Transfers to Groups of Individuals.												
Operational	4	12 557	14 286	-	-	-	-	-	-	14 286	13 060	13 582
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		12 557	14 286	-	-	-	-	-	-	14 286	13 060	13 582
TOTAL CASH TRANSFERS AND GRANTS	5	13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Non-cash transfers to other municipalities.												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms.												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State.												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations.												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals.												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/06/2023

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		11 137	11 137	-	-	-	-	-	-	11 137	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		1 199	1 199	-	-	-	-	-	-	1 199	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Councillors		12 335	12 335	-	-	-	-	-	-	12 335	0.0%	
% increase			0.0%								0.0%	
Senior Managers of the Municipality												
Basic Salaries and Wages		12 871	12 859	-	-	-	-	-	-	12 859	-0.1%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		149	149	-	-	-	-	-	-	149	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		181	181	-	-	-	-	-	-	181	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Senior Managers of Municipality	5	13 201	13 188	-	-	-	-	-	-	13 188	-0.1%	
% increase			-0.1%								-0.1%	
Other Municipal Staff												
Basic Salaries and Wages		302 007	298 438	-	-	-	-	-	-	298 438	-1.2%	
Pension and UIF Contributions		52 863	53 243	-	-	-	-	-	-	53 243	0.7%	
Medical Aid Contributions		17 116	17 168	-	-	-	-	-	-	17 168	0.3%	
Overtime		42 848	44 638	-	-	-	-	-	-	44 638	4.2%	
Performance Bonus		520	520	-	-	-	-	-	-	520	0.0%	
Motor Vehicle Allowance		8 321	8 321	-	-	-	-	-	-	8 321	0.0%	
Cellphone Allowance		2 184	2 215	-	-	-	-	-	-	2 215	1.4%	
Housing Allowances		1 829	1 884	-	-	-	-	-	-	1 884	3.0%	
Other benefits and allowances		41 698	42 397	-	-	-	-	-	-	42 397	1.7%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		21 891	23 976	-	-	-	-	-	-	23 976	9.5%	
Sub Total - Other Municipal Staff	5	491 277	492 800	-	-	-	-	-	-	492 800	0.3%	
% increase			0.3%								0.3%	
Total Parent Municipality		516 813	518 324	-	-	-	-	-	-	518 324	0.3%	
Board Members of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Board Fees		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	0.0%	
% increase			0.0%								0.0%	
Senior Managers of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	

Summary of remuneration	Ref	Budget Year 2022/23									
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
R thousands											
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		516 813	518 324	-		-		-	-	518 324	
% increase			0.3%								0.3%
TOTAL MANAGERS AND STAFF		504 478	505 988	-		-		-	-	505 988	0.3%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/06/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - Council & Mayor's Office		4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	50 786	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		89	89	89	89	89	89	89	89	89	89	89	89	1 069	907	946	
Vote 4 - Finance		28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 112	337 236	341 845	356 898	
Vote 5 - Infrastructure & Planning		61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	743 119	718 920	732 318	
Vote 6 - Protection Services		3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	41 335	38 413	40 148	
Vote 7 - Economic and Social Development & Tourism		259	259	259	259	259	259	259	259	259	259	259	259	3 111	71	224	
Vote 8 - Community Services		36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 231	434 571	427 651	449 638	
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		134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 295	1 611 226	1 582 164	1 640 719	
Expenditure by Vote																	
Vote 1 - Council & Mayor's Office		3 869	3 869	4 103	3 869	3 869	4 103	3 869	3 869	4 103	3 869	3 869	4 103	47 361	34 434	34 589	
Vote 2 - Municipal Manager & Internal Audit		619	619	652	619	619	652	619	619	652	619	619	662	7 569	8 437	8 857	
Vote 3 - Management Services		4 991	4 991	6 371	4 991	4 991	6 394	4 991	4 991	6 371	4 991	4 991	6 394	65 456	68 244	71 390	
Vote 4 - Finance		9 729	7 899	7 900	9 729	7 899	7 966	7 899	9 729	7 900	7 899	7 899	9 846	102 296	106 744	112 252	
Vote 5 - Infrastructure & Planning		62 016	62 016	62 226	62 016	62 016	63 780	62 016	62 016	62 226	62 016	62 016	63 781	748 137	764 318	796 956	
Vote 6 - Protection Services		10 523	10 523	10 778	10 523	10 613	10 916	10 523	10 523	10 778	10 523	10 523	10 917	127 662	123 434	128 971	
Vote 7 - Economic and Social Development & Tourism		1 390	1 390	1 390	1 390	1 390	1 447	1 390	1 390	1 390	1 390	1 390	1 447	16 794	15 510	16 237	
Vote 8 - Community Services		39 815	39 815	45 205	39 815	39 815	45 883	39 815	39 815	45 205	39 815	39 815	46 359	501 174	520 094	542 073	
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		132 951	131 121	138 626	132 951	131 211	141 141	131 121	132 951	138 626	131 121	131 121	143 509	1 616 449	1 641 213	1 711 326	
Surplus/ (Deficit)		1 316	3 145	(4 359)	1 316	3 055	(6 875)	3 145	1 316	(4 359)	3 145	3 145	(9 214)	(5 223)	(59 049)	(70 607)	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/06/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 216	398 420	403 517	424 829
Executive and council		4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 251	50 944	54 516	60 706
Finance and administration		28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 965	347 476	349 000	364 123
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 467	161 611	133 305	105 603
Community and social services		739	739	739	739	739	739	739	739	739	739	739	739	8 870	7 189	7 660
Sport and recreation		964	964	964	964	964	964	964	964	964	964	964	964	11 572	19 932	25 031
Public safety		3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	41 325	38 413	40 148
Housing		8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 319	99 834	67 770	32 763
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	28 378	18 801	16 231
Planning and development		1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	13 783	11 293	9 880
Road transport		1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	14 558	7 469	6 310
Environmental protection		3	3	3	3	3	3	3	3	3	3	3	3	37	39	41
<i>Trading services</i>		85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 247	1 022 817	1 026 542	1 094 056
Energy sources		51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	614 451	634 543	684 366
Water management		14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 146	169 604	162 108	169 918	
Waste water management		11 682	11 682	11 682	11 682	11 682	11 682	11 682	11 682	11 682	11 682	11 682	140 185	126 531	129 741	
Waste management		8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	98 577	103 360	110 031	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 295	1 611 226	1 582 164	1 640 719	
Expenditure - Functional																
<i>Governance and administration</i>		26 961	25 131	26 891	26 961	25 131	27 229	25 131	26 961	26 891	25 131	25 131	29 120	316 668	312 871	324 730
Executive and council		5 970	5 970	6 232	5 970	5 970	6 401	5 970	5 970	6 232	5 970	5 970	6 401	73 025	65 606	67 539
Finance and administration		20 690	18 860	20 349	20 690	18 860	20 519	18 860	20 690	20 349	18 860	18 860	22 409	239 998	242 871	252 551
Internal audit		301	301	310	301	301	310	301	301	310	301	301	310	3 646	4 394	4 640
<i>Community and public safety</i>		22 667	22 667	23 587	22 667	22 757	23 938	22 667	22 667	23 587	22 667	22 667	23 959	276 497	261 327	251 638
Community and social services		1 832	1 832	1 892	1 832	1 832	1 912	1 832	1 832	1 892	1 832	1 832	1 932	22 283	22 212	23 647
Sport and recreation		5 029	5 029	5 379	5 029	5 029	5 635	5 029	5 029	5 379	5 029	5 029	5 636	62 259	63 089	65 995
Public safety		10 616	10 616	10 925	10 616	10 706	11 000	10 616	10 616	10 925	10 616	10 616	11 000	128 871	123 379	129 264
Housing		5 190	5 190	5 391	5 190	5 190	5 391	5 190	5 190	5 391	5 190	5 190	5 391	63 084	52 646	32 731
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 555	14 555	18 071	14 555	14 555	18 151	14 555	14 555	18 071	14 555	14 555	18 152	188 887	207 251	213 884
Planning and development		4 318	4 318	4 343	4 318	4 318	4 343	4 318	4 318	4 343	4 318	4 318	4 343	51 913	53 030	55 706
Road transport		8 153	8 153	11 641	8 153	8 153	11 641	8 153	8 153	11 641	8 153	8 153	11 641	111 788	129 975	132 972
Environmental protection		2 084	2 084	2 088	2 084	2 084	2 168	2 084	2 084	2 088	2 084	2 084	2 168	25 186	24 246	25 206
<i>Trading services</i>		68 408	68 408	69 718	68 408	68 408	71 407	68 408	68 408	69 718	68 408	68 408	71 861	829 968	856 098	917 291
Energy sources		38 707	38 707	38 888	38 707	38 707	38 888	38 707	38 707	38 888	38 707	38 707	38 889	465 207	513 770	555 174
Water management		11 422	11 422	11 454	11 422	11 422	12 928	11 422	11 422	11 454	11 422	11 422	12 928	140 141	140 048	152 081
Waste water management		10 449	10 449	11 361	10 449	10 449	11 361	10 449	10 449	11 361	10 449	10 449	11 361	129 037	109 313	113 142
Waste management		7 830	7 830	8 014	7 830	7 830	8 230	7 830	7 830	8 014	7 830	7 830	8 683	95 584	92 967	96 894
Other		360	360	360	360	360	417	360	360	360	360	360	417	4 429	3 667	3 783
Total Expenditure - Functional		132 951	131 121	138 626	132 951	131 211	141 141	131 121	132 951	138 626	131 121	131 121	143 509	1 616 449	1 641 213	1 711 326
Surplus/ (Deficit) 1.		1 316	3 145	(4 359)	1 316	3 055	(6 875)	3 145	1 316	(4 359)	3 145	3 145	(9 214)	(5 223)	(59 049)	(70 607)

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/06/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	287 941	300 836	314 308
Service charges - electricity revenue		44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	528 044	582 115	625 557
Service charges - water revenue		11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 523	138 138	144 354	150 851
Service charges - sanitation revenue		7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	90 962	94 874	98 953
Service charges - refuse		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 850	83 502	88 427
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		381	381	381	381	381	381	381	381	381	381	381	381	4 573	4 778	4 989
Interest earned - external investments		2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	34 671	25 991	27 161
Interest earned - outstanding debtors		332	332	332	332	332	332	332	332	332	332	332	332	3 982	4 161	4 348
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 344	22 188	23 174
Licences and permits		220	220	220	220	220	220	220	220	220	220	220	220	2 636	2 750	2 869
Agency services		655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 211	8 580
Transfers and subsidies		14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	177 496	174 999	192 746
Other revenue		11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	125 298	93 814	57 920
Gains		-	-	-	-	-	-	-	-	-	-	-	-	8 225	8 225	8 225
Total Revenue		125 749	125 749	125 749	125 749	125 749	125 749	125 749	125 749	125 749	125 749	125 749	125 777	1 509 017	1 550 796	1 608 108
Expenditure By Type																
Employee related costs		42 072	42 072	42 172	42 072	42 162	42 454	42 072	42 072	42 172	42 072	42 072	42 534	505 988	522 629	551 741
Remuneration of councillors		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 335	12 837	13 360
Debt impairment		1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	19 617	13 699	13 836
Depreciation & asset impairment		12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	146 596	145 685	148 275
Finance charges		4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	48 056	47 734	47 159
Bulk purchases - electricity		30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	371 533	417 237	453 161
Inventory consumed		5 130	5 106	5 560	5 130	5 106	5 656	5 106	5 130	5 560	5 106	5 106	6 114	63 814	51 837	55 539
Contracted services		21 168	21 004	26 833	21 168	21 004	28 811	21 004	21 168	26 833	21 004	21 004	28 996	279 995	279 215	293 223
Grants and subsidies		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 786	13 060	13 582
Other expenditure		13 503	11 862	12 984	13 503	11 862	13 143	11 862	13 503	12 984	11 862	11 862	14 798	153 727	137 280	121 449
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		132 951	131 121	138 626	132 951	131 211	141 141	131 121	132 951	138 626	131 121	131 121	143 509	1 616 449	1 641 213	1 711 326
Surplus/(Deficit)		(7 202)	(5 372)	(12 877)	(7 202)	(5 462)	(15 392)	(5 372)	(7 202)	(12 877)	(5 372)	(5 372)	(17 732)	(107 432)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	87 141	31 368	32 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 442	-	-
Transfers and subsidies - capital (in-kind - all)		219	219	219	219	219	219	219	219	219	219	219	219	2 626	-	-
Surplus/(Deficit) after capital transfers & contributions		1 316	3 145	(4 359)	1 316	3 055	(6 875)	3 145	1 316	(4 359)	3 145	3 145	(9 214)	(5 223)	(59 049)	(70 607)

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/06/2023

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	285 907	298 712	312 089
Service charges - electricity revenue		43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	525 594	579 206	622 318
Service charges - water revenue		11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 392	136 561	142 706	149 128
Service charges - sanitation revenue		7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	89 916	93 783	97 816
Service charges - refuse		6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	77 943	82 541	87 410
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		381	381	381	381	381	381	381	381	381	381	381	381	381	4 573	4 778	4 989
Interest earned - external investments		2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	34 671	25 991	27 161
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		404	404	404	404	404	404	404	404	404	404	404	404	404	4 844	12 647	13 537
Licences and permits		220	220	220	220	220	220	220	220	220	220	220	220	220	2 636	2 750	2 869
Agency services		655	655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 211	8 580
Transfer receipts - operational		14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	174 996	174 999	192 746
Other revenue		11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	3 549	132 887	81 758	45 957
Cash Receipts by Source		124 090	124 090	124 090	124 090	124 090	124 090	124 090	124 090	124 090	124 090	124 090	124 090	115 894	1 480 886	1 508 081	1 564 601
Other Cash Flows by Source																	
Transfers receipts - capital		7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	87 141	31 368	32 611
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	50 000	-	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits		167	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000
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)	(4 980)	(4 980)	(4 980)	(4 980)
Total Cash Receipts by Source		131 104	131 104	131 104	131 104	131 104	181 104	131 104	131 104	131 104	131 104	131 104	131 104	122 908	1 615 047	1 586 469	1 654 232
Cash Payments by Type																	
Employee related costs		40 938	40 938	41 038	40 938	41 028	41 319	40 938	40 938	41 038	40 938	40 938	41 176	41 176	492 377	520 042	550 877
Remuneration of councillors		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 335	12 837	13 360
Finance charges		4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	48 056	47 734	47 159
Bulk purchases - Electricity		30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	371 533	417 237	453 161
Acquisitions - water & other inventory		5 130	5 106	5 560	5 130	5 106	5 656	5 106	5 130	5 560	5 106	5 106	6 155	6 155	63 814	51 837	55 539
Contracted services		21 168	21 004	26 833	21 168	21 004	28 811	21 004	21 168	26 833	21 004	21 004	28 391	28 391	279 995	279 215	293 223
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 796	13 060	13 582
Other expenditure		14 886	13 245	14 367	14 886	13 245	14 527	13 245	14 886	14 367	13 245	13 245	16 650	16 650	170 326	100 684	81 048
Cash Payments by Type		119 348	117 519	125 024	119 348	117 609	127 539	117 519	119 348	125 024	117 519	117 519	129 598	1 453 224	1 442 846	1 507 950	
Other Cash Flows/Payments by Type																	
Capital assets		8 416	8 561	27 229	8 736	9 221	30 087	9 021	9 505	29 301	11 071	10 958	50 114	50 114	212 216	102 598	99 011
Repayment of borrowing		2 181	1 031	2 788	5 911	1 142	11 634	2 287	1 101	2 943	6 231	1 207	12 169	12 169	50 623	58 592	51 239
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		129 945	127 110	155 040	133 995	127 971	169 259	128 827	129 955	157 267	134 820	129 684	191 882	1 716 064	1 604 036	1 658 199	
NET INCREASE/(DECREASE) IN CASH HELD		1 159	3 994	(23 937)	(2 892)	3 132	11 844	2 277	1 149	(26 164)	(3 717)	1 420	(68 974)	(101 017)	(17 567)	(3 968)	
Cash/cash equivalents at the month/year beginning:		616 280	617 439	621 432	597 496	594 604	597 736	609 580	611 857	613 006	586 842	583 126	584 546	616 280	515 263	497 696	497 696
Cash/cash equivalents at the month/year end:		617 439	621 432	597 496	594 604	597 736	609 580	611 857	613 006	586 842	583 126	584 546	515 572	515 263	497 696	497 696	493 728

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/06/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	376	50	50	383	50	50	376	50	50	383	1 818	-	-
Vote 4 - Finance		-	-	14	-	-	14	-	-	14	-	-	14	57	-	-
Vote 5 - Infrastructure & Planning		7 131	7 126	23 169	7 386	7 886	25 682	7 686	8 036	24 976	9 636	9 458	31 666	169 835	101 798	98 411
Vote 6 - Protection Services		25	25	25	25	25	175	25	25	25	25	25	175	600	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	23	-	-	-	-	-	23	45	-	-
Vote 8 - Community Services		65	65	65	65	65	65	65	65	65	65	65	1 245	1 965	-	-
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	7 221	7 216	23 649	7 526	8 026	26 342	7 826	8 176	25 456	9 776	9 598	33 507	174 320	101 798	98 411
Single-year expenditure appropriation																
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		768	768	3 147	768	768	3 147	768	768	3 147	768	768	4 187	19 768	800	600
Vote 6 - Protection Services		414	414	414	414	414	414	414	414	414	414	414	892	5 442	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		36	36	140	36	36	140	36	170	240	136	36	11 650	12 687	-	-
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	1 217	1 217	3 700	1 217	1 217	3 700	1 217	1 351	3 800	1 317	1 217	16 728	37 897	800	600
Total Capital Expenditure	2	8 438	8 433	27 349	8 743	9 243	30 042	9 043	9 527	29 256	11 093	10 815	50 235	212 216	102 598	99 011

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/06/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Capital Expenditure - Functional																		
<i>Governance and administration</i>				390	50	50	398	50	50	390	50	50	398	1 875	--	--	--	
Executive and council		--	--	--	--	--	3	--	--	--	--	--	3	5	--	--	--	
Finance and administration		--	--	390	50	50	395	50	50	390	50	50	395	1 870	--	--	--	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Community and public safety		4 355	4 355	4 404	4 355	4 355	4 654	4 355	4 355	4 404	4 355	4 355	9 878	98 181	29 934	19 697		
Community and social services		65	65	65	65	65	65	65	65	65	65	65	4 061	4 781	--	--		
Sport and recreation		158	158	208	158	158	308	158	158	208	158	158	1 058	3 047	8 704	13 297		
Public safety		439	439	439	439	439	589	439	439	439	439	439	1 067	6 042	--	--		
Housing		3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	44 311	21 230	6 400		
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Economic and environmental services		1 011	1 006	1 016	1 016	1 016	2 582	1 016	1 150	1 116	1 116	1 016	5 610	18 668	7 164	6 000		
Planning and development		72	67	77	77	77	144	77	77	77	77	77	944	1 844	--	--		
Road transport		938	938	938	938	938	2 438	938	1 073	1 038	1 038	938	4 667	16 824	7 164	6 000		
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Trading services		3 072	3 072	21 539	3 322	3 822	22 408	3 622	3 972	23 346	5 572	5 395	34 349	133 492	65 500	73 314		
Energy sources		100	100	13 065	200	600	13 054	100	300	13 812	600	450	16 504	58 907	22 000	24 314		
Water management		984	984	5 384	1 134	1 234	5 734	1 534	1 684	6 384	1 984	2 134	6 616	35 789	19 000	23 400		
Waste water management		1 988	1 988	3 070	1 988	1 988	3 620	1 988	1 988	3 070	1 988	1 988	7 255	32 921	24 500	19 100		
Waste management		--	--	--	--	--	--	--	--	80	1 000	822	3 973	5 876	--	6 500		
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Total Capital Expenditure - Functional		8 438	8 433	27 349	8 743	9 243	30 042	9 043	9 527	29 256	11 093	10 815	50 235	212 216	102 598	99 011		

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		85 364	86 451	-	-	-	-	-	-	86 451	29 664	18 414	
Roads Infrastructure		12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000	
Roads		12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		53 500	56 249	-	-	-	-	-	-	56 249	12 000	9 314	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		37 500	35 749	-	-	-	-	-	-	35 749	5 000	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		16 000	20 500	-	-	-	-	-	-	20 500	7 000	9 314	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		12 483	9 626	-	-	-	-	-	-	9 626	2 000	3 100	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		4 803	4 803	-	-	-	-	-	-	4 803	2 000	3 100	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		7 000	4 645	-	-	-	-	-	-	4 645	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		680	178	-	-	-	-	-	-	178	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 020	2 416	-	-	-	-	-	-	2 416	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		4 020	2 416	-	-	-	-	-	-	2 416	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 470	1 250	-	-	-	-	-	-	1 250	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		1 250	1 250	-	-	-	-	-	-	1 250	-	-	
Waste Processing Facilities		220	-	-	-	-	-	-	-	-	-	-	
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		10 951	9 261	-	-	-	-	-	-	9 261	-	-	
Community Facilities		6 701	4 463	-	-	-	-	-	-	4 463	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		4 374	1 370	-	-	-	-	-	-	1 370	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		87	87	-	-	-	-	-	-	87	-	-	
Public Open Space		1 050	1 816	-	-	-	-	-	-	1 816	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		1 190	1 190	-	-	-	-	-	-	1 190	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 250	4 797	-	-	-	-	-	-	-	4 797	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 250	4 797	-	-	-	-	-	-	-	4 797	-
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		41 802	44 506	-	-	-	-	-	-	-	44 506	21 230
Operational Buildings		3 017	2 295	-	-	-	-	-	-	-	2 295	-
Municipal Offices		3 017	2 295	-	-	-	-	-	-	-	2 295	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		38 785	42 211	-	-	-	-	-	-	-	42 211	21 230
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		38 785	42 211	-	-	-	-	-	-	-	42 211	21 230
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 888	1 964	-	-	-	-	-	-	-	1 964	-
Computer Equipment		1 888	1 964	-	-	-	-	-	-	-	1 964	-
Furniture and Office Equipment		765	1 062	-	-	-	-	-	-	-	1 062	-
Furniture and Office Equipment		765	1 062	-	-	-	-	-	-	-	1 062	-
Machinery and Equipment		1 185	1 385	-	-	-	-	-	-	-	1 385	-
Machinery and Equipment		1 185	1 385	-	-	-	-	-	-	-	1 385	-
Transport Assets		-	7 289	-	-	-	-	-	-	-	7 289	-
Transport Assets		-	7 289	-	-	-	-	-	-	-	7 289	-
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	141 955	151 918	-	-	-	-	-	-	-	151 918	50 894
												24 814

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		20 730	20 936	-	-	-	-	-	-	20 936	18 650	29 500	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 000	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		19 172	19 228	-	-	-	-	-	-	19 228	16 450	20 300	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		500	1 274	-	-	-	-	-	-	1 274	500	500	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		18 672	17 954	-	-	-	-	-	-	17 954	15 950	19 800	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		500	650	-	-	-	-	-	-	650	700	700	
Pump Station		500	650	-	-	-	-	-	-	650	700	700	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	6 500	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	6 500	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	20 730	20 936	-	-	-	-	-	-	20 936	18 650	29 500

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		161 349	146 088	-	-	-	-	-	-	146 088	172 030	183 034
Roads Infrastructure		72 275	59 025	-	-	-	-	-	-	59 025	79 183	83 626
Roads		72 275	59 025	-	-	-	-	-	-	59 025	79 183	83 626
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 335	6 625	-	-	-	-	-	-	6 625	7 736	8 154
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		7 335	6 625	-	-	-	-	-	-	6 625	7 736	8 154
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 232	36 995	-	-	-	-	-	-	36 995	40 356	43 933
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		39 232	36 995	-	-	-	-	-	-	36 995	40 356	43 933
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 142	22 089	-	-	-	-	-	-	22 089	23 489	24 843
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		297	297	-	-	-	-	-	-	297	316	336
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 083	19 141	-	-	-	-	-	-	19 141	20 257	21 427
Distribution Points		2 761	2 650	-	-	-	-	-	-	2 650	2 916	3 080
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 044	13 465	-	-	-	-	-	-	13 465	13 580	14 354
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		7 386	7 691	-	-	-	-	-	-	7 691	7 843	8 331
Waste Water Treatment Works		5 658	5 774	-	-	-	-	-	-	5 774	5 737	6 023
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 320	7 888	-	-	-	-	-	-	7 888	7 686	8 123
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		2 397	2 692	-	-	-	-	-	-	2 692	2 465	2 588
Waste Drop-off Points		4 924	5 196	-	-	-	-	-	-	5 196	5 221	5 535
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		58 365	58 260	-	-	-	-	-	-	58 260	58 304	61 278
Community Facilities		43 516	44 407	-	-	-	-	-	-	44 407	43 394	45 862
Halls		6 029	6 291	-	-	-	-	-	-	6 291	6 441	6 833
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	1 529	-	-	-	-	-	-	1 529	-	-
Cemeteries/Crematoria		1 112	880	-	-	-	-	-	-	880	1 149	1 189
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		31 703	30 780	-	-	-	-	-	-	30 780	30 816	32 569
Public Open Space		3 684	3 940	-	-	-	-	-	-	3 940	3 937	4 162
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		988	988	-	-	-	-	-	-	988	1 050	1 108
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 849	13 853	-	-	-	-	-	-	-	13 853	14 910	15 416
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 849	13 853	-	-	-	-	-	-	-	13 853	14 910	15 416
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		15 246	19 102	-	-	-	-	-	-	-	19 102	16 876	17 880
Operational Buildings		15 246	19 102	-	-	-	-	-	-	-	19 102	16 876	17 880
Municipal Offices		15 206	18 474	-	-	-	-	-	-	-	18 474	16 838	17 842
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	590	-	-	-	-	-	-	-	590	-	-
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		6 994	8 002	-	-	-	-	-	-	-	8 002	7 361	7 794
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 994	8 002	-	-	-	-	-	-	-	8 002	7 361	7 794
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		6 994	8 002	-	-	-	-	-	-	-	8 002	7 361	7 794
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 280	2 411	-	-	-	-	-	-	-	2 411	2 391	2 508
Computer Equipment		2 280	2 411	-	-	-	-	-	-	-	2 411	2 391	2 508
Furniture and Office Equipment		6 330	14 004	-	-	-	-	-	-	-	14 004	6 656	6 963
Furniture and Office Equipment		6 330	14 004	-	-	-	-	-	-	-	14 004	6 656	6 963
Machinery and Equipment		5 601	4 750	-	-	-	-	-	-	-	4 750	6 518	6 561
Machinery and Equipment		5 601	4 750	-	-	-	-	-	-	-	4 750	6 518	6 561
Transport Assets		11 779	18 385	-	-	-	-	-	-	-	18 385	12 444	13 149
Transport Assets		11 779	18 385	-	-	-	-	-	-	-	18 385	12 444	13 149
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	267 944	271 003	-	-	-	-	-	-	-	271 003	282 599	299 166

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		119 152	119 152	-	-	-	-	-	-	-	119 152	119 095	123 308
Roads Infrastructure		37 723	37 723	-	-	-	-	-	-	-	37 723	38 311	36 395
Roads		37 723	37 723	-	-	-	-	-	-	-	37 723	38 311	36 395
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 993	7 993	-	-	-	-	-	-	-	7 993	8 008	7 207
Drainage Collection		7 993	7 993	-	-	-	-	-	-	-	7 993	8 008	7 207
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 061	29 061	-	-	-	-	-	-	-	29 061	28 884	30 421
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		29 061	29 061	-	-	-	-	-	-	-	29 061	28 884	30 421
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 565	23 565	-	-	-	-	-	-	-	23 565	23 080	28 850
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		23 565	23 565	-	-	-	-	-	-	-	23 565	23 080	28 850
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 550	17 550	-	-	-	-	-	-	-	17 550	17 550	17 335
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		17 550	17 550	-	-	-	-	-	-	-	17 550	17 550	17 335
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 260	3 260	-	-	-	-	-	-	-	3 260	3 262	3 099
Landfill Sites		3 260	3 260	-	-	-	-	-	-	-	3 260	3 262	3 099
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077
Operational Buildings		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077
Municipal Offices		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		68	68	-	-	-	-	-	-	68	68	68
Biological or Cultivated Assets		68	68	-	-	-	-	-	-	68	68	68
Intangible Assets		400	400	-	-	-	-	-	-	400	420	451
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		400	400	-	-	-	-	-	-	400	420	451
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		400	400	-	-	-	-	-	-	400	420	451
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 535	3 535	-	-	-	-	-	-	3 535	3 229	3 102
Furniture and Office Equipment		3 535	3 535	-	-	-	-	-	-	3 535	3 229	3 102
Machinery and Equipment		1 617	1 617	-	-	-	-	-	-	1 617	1 486	1 454
Machinery and Equipment		1 617	1 617	-	-	-	-	-	-	1 617	1 486	1 454
Transport Assets		6 911	6 911	-	-	-	-	-	-	6 911	6 460	4 815
Transport Assets		6 911	6 911	-	-	-	-	-	-	6 911	6 460	4 815
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		72 800	38 828	-	-	-	-	-	-	38 828	24 350	31 400
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 831	1 600	-	-	-	-	-	-	1 600	8 500	13 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		10 831	1 600	-	-	-	-	-	-	1 600	8 500	13 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 315	6 935	-	-	-	-	-	-	6 935	550	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		7 315	5 935	-	-	-	-	-	-	5 935	550	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		51 581	28 219	-	-	-	-	-	-	28 219	15 300	18 400
Pump Station		27 539	17 291	-	-	-	-	-	-	17 291	4 400	10 000
Reticulation		500	350	-	-	-	-	-	-	350	800	600
Waste Water Treatment Works		23 542	10 578	-	-	-	-	-	-	10 578	10 100	7 800
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 074	2 074	-	-	-	-	-	-	2 074	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2 074	2 074	-	-	-	-	-	-	2 074	-	-
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		534	534	-	-	-	-	-	-	534	8 704	13 297
Community Facilities		334	334	-	-	-	-	-	-	334	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Taxi Ranks/Bus Terminals		334	334	-	-	-	-	-	-	334	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	8 704	13 297
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		200	200	-	-	-	-	-	-	200	8 704	13 297
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	73 335	39 362	-	-	-	-	-	-	39 362	33 054	44 697

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/06/2023

Municipal Vote/Capital project	Program/Project description	Project number	IPG Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand			3	6	4	4	5								
Parent municipality: List all capital programs/projects grouped by Municipal Vote															
Entities: List all capital programs/projects grouped by Municipal Entity															
Entity Name Project name															

QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 5th Adjustments Budget for 2022/2023 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

21/06/2023