

# *OVERSTRAND MUNICIPALITY*



## **6<sup>th</sup> Adjustments Budget 2021/2022**

**27 June 2022**

Prepared in terms of Section 29 of the Local Government: Municipal Finance Management Act (Act 56 of 2003)



**SPECIAL MEETING OF THE COUNCIL**  
**SPESIALE VERGADERING VAN DIE RAAD**  
**INTLANGANISO EKHETHEKILEYO YEBHUNGA**

**MINUTES / NOTULE /**  
**IMIZUZU**

**DATE / DATUM / UMHLA : 27 JUNE / JUNIE / JUNI 2022**  
**AUDITORIUM**  
**TIME / TYD / IXESHA : 14:00**

## **OVERSTRAND**

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

### **MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE AUDITORIUM ON 27 JUNE 2022, AT 14:00**

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**PRESENT:**

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT:**

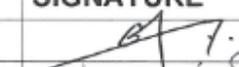
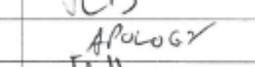
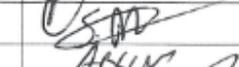
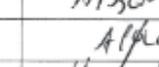
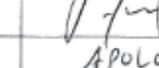
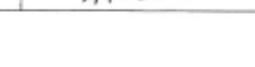
Mr D O'Neill, Municipal Manager  
Ms D Arrison, Director : Management Services  
Mr N Michaels, Director : Protection Services  
Mr S Müller, Director : Infrastructure & Planning  
Ms S Reyneke-Naudé, CFO  
Mr R Williams, Director : Community Services  
Ms H van Tonder, Manager : Council Support Services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

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**MINUTES/....**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING : 27 JUNE 2022

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

## 4.2

**REPORT ON THE PROPOSED 6<sup>TH</sup> ADJUSTMENTS BUDGET FOR 2021/2022**

5/1/1/23 – 2021/2022

BA King

Senior Manager: Financial Services

21 June 2022

(028) 313 8154

**EXECUTIVE SUMMARY**

Report prepared in terms of Section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 6<sup>th</sup> Adjustments Budget proposals emanating from unforeseen and unavoidable expenditure, which must be approved by Council in terms of legislation.

**THE EXECUTIVE MAYOR, ALD A RABIE, REQUESTED THE DIRECTOR: FINANCE, MS S REYNEKE-NAUDÉ, TO GIVE MORE INPUT IN TERMS OF HER ANNOUNCEMENT REGARDING THE APPROVAL OF UNFORESEEN AND UNAVOIDABLE EXPENDITURE, DUE TO MUNICIPAL SERVICE DELIVERY AFFECTED BY PRICE ESCALATIONS IMPACTING FUEL AND CHEMICALS, RESULTING IN AN IMPENDING SHORTFALL ON THE BUDGET. THE ANNOUNCEMENT OF THE EXECUTIVE MAYOR IS ATTACHED AS ANNEXURE A TO THE MINUTES.**

**RESOLVED (SUPPORTED BY 22 COUNCILLORS):**

1. that, in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 6<sup>th</sup> Adjustments Budget for 2021/2022 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

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

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**30 JUNE 2022**

## EXECUTIVE MAYOR ANNOUNCEMENT

Annexure A  
1/2

APPROVAL OF UNFORESEEN AND UNAVOIDABLE EXPENDITURE  
DUE TO MUNICIPAL SERVICE DELIVERY AFFECTED BY  
PRICE ESCALATIONS IMPACTING FUEL AND CHEMICALS,  
RESULTING IN AN IMPENDING SHORTFALL ON THE BUDGET

27 JUNE 2022, SPECIAL COUNCIL MEETING

Mr Speaker,

The facts as contained in a report to Council, reflects on the continued conflict in Eastern Europe, which has had a major negative impact on the global economy and has caused price escalations across the board.

Municipal service delivery is largely dependent on fuel and chemicals, thus increasing the costs associated with water and sewage treatment, and transport costs.

Additional budget provision is required for fuel and chemicals, and to mitigate these unforeseen and unavoidable expenditures, the expenditure budget had to be reprioritised, without providing any additional funding.

The fact that Crude oil prices can fluctuate rapidly, ranging from a negative terrain in 2020, to exceeding \$100 per barrel by far less than two years later in 2022. Crude oil prices react to numerous variables, like supply and demand prospects and the perceived risk of market disruptions.

The Organization of the Petroleum Exporting Countries (OPEC) as an international alliance of crude oil exporters, negotiates export quotas for members in an attempt to influence global supply at any given point in time.

The sustained exceptionally high oil prices impacting on the price of fuel could not be foreseen and with this phenomenon only materialising subsequent to the mid-year review, it was anticipated that the temporary increase in expenditure foreseen, could be addressed with savings within the directorate.

It is however clear that the increased fuel and chemicals costs (inventory and contracted services) have to be mitigated by reprioritisation of expenditure and in

identifying savings from employee related costs, finance charges and other operational expenditures, as part of an Adjustments Budget, emanating from unforeseen and unavoidable expenditure, to be approved by Council in terms of legislation.

**To summarise, the Operational Budget Amendments are as follows:**

**The current approved total expenditure budget for operational and capital has not increased and the accounting deficit has decreased by R1 350 135 as a result of the reprioritisation to mitigate the unforeseen and unavoidable expenditure and alignment.**

**A minor budget amendment is also applicable on the Capital Budget, with a decrease of R142 000 due to transfer of funding to operational budget.**

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 no provision was made in the 2021/2022 Budget of the Municipality.

As mentioned, this was, as a result of the prolonged drastic increase in fuel prices as well as the price of chemicals, which could not be foreseen, leading to a shortfall on these budgets.

This item is included on the agenda of this Special Council meeting.

**Executive Mayor**

**Dr. Annalie Rabie**

**REPORT ON THE PROPOSED 6<sup>TH</sup> ADJUSTMENTS BUDGET FOR 2021/2022**

**5/1/1/23 – 2021/2022**

**BA King**

**Senior Manager: Financial Services**

**21 JUNE 2022**

**(028) 313 8154**

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**1. Executive Summary**

Report prepared in terms of Section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 6<sup>th</sup> 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 continued conflict in Eastern Europe has had a major negative impact on the global economy. The disruption in raw materials and crude oil production has caused price escalations across the board.

Municipal service delivery is dependent on certain of these imported raw materials affected by price escalations in the form of finished goods such as fuel and chemicals. The price escalations have largely increased the costs associated with water and sewage treatment and transport costs and certain aspects of service delivery.

Additional budget provision is required for fuel and chemicals and to mitigate these unforeseen and unavoidable expenditures, the expenditure budget had to be reprioritised without providing any additional funding.

**AGENDA of the  
Special Council Meeting:  
27 June 2022**

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The increased fuel and chemicals costs (inventory and contracted services) has thus been mitigated by reprioritisation of expenditure, virements in terms of the virements policy, savings from employee related costs, finance charges and other operational expenditures and minor shifting of funding between operational and capital budgets amounting to R142 000, as well as a correction of replicating expenditure of R1 492 000 relating to the library grant.

Further details relating to the provision of the unforeseen and unavoidable expenditure for the 6<sup>th</sup> adjustments budget proposals are listed in Annexures A and B.

- **Operational and Capital Budget Amendments**

The current approved total expenditure budget for operational and capital has thus not increased and the accounting deficit has decreased by R1 350 135 as a result of the reprioritisation to mitigate the unforeseen and unavoidable expenditure and alignment.

The proposed revised Revenue and Expenditure budget for 2021/22 is included as **Schedule 2**.

- **Capital Budget Amendments**

Decrease of R142 000 on the capital budget due to transfer of funding to operational budget.

- **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 6<sup>th</sup> adjustments budget for 2021/2022 will serve before Council on 27 June 2022. The SDBIP is revised due to the proposed 6<sup>th</sup> adjustments budget for 2021/22.

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

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

## **7. Financial Implications**

## **Operating Budget Expenditure**

Summary:

	<b>CHANGES</b>
EXPENDITURE DECREASE	R1 350 135
<b>DECREASE IN DEFICIT</b>	<b>R1 350 135</b>

## **Capital Budget**

Nett decrease of R142 000 (Funding transfer to operational budget).

### **8. Staff Implications**

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

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

Comments and savings submissions received from various directorates are incorporated into the summary of changes in Annexure A.

### **10. Schedules & Annexures**

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote
  
- Annexure A: 6<sup>th</sup> Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

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

1. that, in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 6<sup>th</sup> Adjustments Budget for 2021/2022 **be approved** as set out in the following schedules:

**AGENDA of the  
Special Council Meeting:  
27 June 2022**

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- 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
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  - Schedule 6:** Cash backed reserves and acc. surplus reconciliation
  - Schedule 7:** Asset management
  - Schedule 8:** Basic service delivery measurement;
2. that the following schedules be noted:
- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
  - Schedule 10:** Budgeted capital appropriations by municipal vote
3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2021/22 **be approved**;
4. that the revised SDBIP for 2021/22 **be made public**.

**RESPONSIBLE OFFICIAL :**

**BA KING  
RG LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**30 JUNE 2022**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/06/2022

Vote Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	31 285	31 735	-	-	-	-	-	-	31 735	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance	318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning	691 845	692 670	-	-	-	-	-	-	692 670	694 223	715 984
Vote 6 - Protection Services	39 531	42 673	-	-	-	-	-	-	42 673	40 997	42 522
Vote 7 - Economic and Social Development & Tourism	2 838	4 773	-	-	-	-	-	-	4 773	66	219
Vote 8 - Community Services	392 418	395 776	-	-	-	-	-	-	395 776	414 592	419 474
<b>Total Revenue by Vote</b>	<b>1 477 435</b>	<b>1 489 212</b>	-	-	-	-	-	-	<b>1 489 212</b>	<b>1 514 200</b>	<b>1 554 186</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	37 047	42 989	-	-	-	-	(1 354)	(1 354)	41 635	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit	8 040	8 040	-	-	-	-	(1 002)	(1 002)	7 038	8 240	8 551
Vote 3 - Management Services	60 741	62 976	-	-	-	-	(1 544)	(1 544)	61 432	63 168	65 574
Vote 4 - Finance	95 684	95 289	-	-	-	-	(6 215)	(6 215)	89 074	109 072	105 401
Vote 5 - Infrastructure & Planning	672 313	684 869	-	-	-	-	(2 043)	(2 043)	682 825	692 761	720 647
Vote 6 - Protection Services	115 502	115 586	-	-	-	-	1 427	1 427	117 013	120 408	125 381
Vote 7 - Economic and Social Development & Tourism	17 311	19 247	-	-	-	-	(1 305)	(1 305)	17 942	14 563	15 109
Vote 8 - Community Services	488 368	491 922	-	-	-	-	10 686	10 686	502 608	497 746	512 761
<b>Total Expenditure by Vote</b>	<b>1 495 006</b>	<b>1 520 918</b>	-	-	-	-	<b>(1 350)</b>	<b>(1 350)</b>	<b>1 519 568</b>	<b>1 543 650</b>	<b>1 592 021</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(31 706)</b>	-	-	-	-	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/06/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	286 662	298 129
Service charges - electricity revenue	499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
Service charges - water revenue	132 168	132 168	-	-	-	-	-	-	132 168	137 455	142 953
Service charges - sanitation revenue	87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
Service charges - refuse revenue	74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 440	3 440	-	-	-	-	-	-	3 440	3 148	3 273
Interest earned - external investments	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Interest earned - outstanding debtors	4 681	4 681	-	-	-	-	-	-	4 681	4 868	5 062
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	20 223	-	-	-	-	-	-	20 223	29 348	30 519
Licences and permits	2 039	2 538	-	-	-	-	-	-	2 538	2 097	2 164
Agency services	6 680	6 680	-	-	-	-	-	-	6 680	6 930	7 189
Transfers and subsidies	139 692	157 281	-	-	-	-	142	142	157 423	144 977	148 209
Other revenue	126 909	138 535	-	-	-	-	-	-	138 535	91 759	43 063
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 361	8 504
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 416 839</b>	<b>1 438 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>142</b>	<b>1 438 695</b>	<b>1 472 060</b>	<b>1 520 294</b>
<b>Expenditure By Type</b>											
Employee related costs	463 804	478 381	-	-	-	-	(13 261)	(13 261)	465 119	482 938	504 309
Remuneration of councillors	12 401	12 216	-	-	-	-	-	-	12 216	12 905	13 432
Debt impairment	21 500	13 544	-	-	-	-	-	-	13 544	21 500	21 500
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	(3 213)	(3 213)	48 590	51 923	52 180
Bulk purchases - electricity	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Inventory Consumed	44 845	50 266	-	-	-	-	7 555	7 555	57 822	47 274	48 918
Contracted services	247 340	251 969	-	-	-	-	8 374	8 374	260 343	260 422	264 128
Transfers and subsidies	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
Other expenditure	141 620	150 595	-	-	-	-	(805)	(805)	149 790	124 897	111 647
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 495 006</b>	<b>1 520 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 350)</b>	<b>(1 350)</b>	<b>1 519 568</b>	<b>1 543 650</b>	<b>1 592 021</b>
<b>Surplus/(Deficit)</b>	<b>(78 168)</b>	<b>(82 365)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>1 492</b>	<b>(80 873)</b>	<b>(71 590)</b>	<b>(71 728)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 354	47 062	-	-	-	-	(142)	(142)	46 920	40 828	32 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	14 243	3 597	-	-	-	-	-	-	3 597	1 312	1 324
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(17 571)</b>	<b>(31 706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(17 571)</b>	<b>(31 706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(17 571)</b>	<b>(31 706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(31 706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>	3 775	3 775	-	-	-	-	-	-	3 775	6 125	3 575
Executive and council	5	5	-	-	-	-	-	-	5	5	5
Finance and administration	3 770	3 770	-	-	-	-	-	-	3 770	6 120	3 570
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	79 999	85 262	-	-	-	-	(205)	(205)	85 057	38 068	9 377
Community and social services	9 991	4 117	-	-	-	-	-	-	4 117	760	760
Sport and recreation	7 752	7 674	-	-	-	-	-	-	7 674	500	5 000
Public safety	7 897	9 605	-	-	-	-	(205)	(205)	9 400	350	350
Housing	54 359	63 865	-	-	-	-	-	-	63 865	36 458	3 267
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	19 511	14 211	-	-	-	-	63	63	14 274	17 090	4 865
Planning and development	7 987	3 412	-	-	-	-	63	63	3 475	415	415
Road transport	11 524	10 799	-	-	-	-	-	-	10 799	16 675	4 450
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	171 489	134 731	-	-	-	-	-	-	134 731	81 003	78 018
Energy sources	68 211	35 311	-	-	-	-	-	-	35 311	19 775	24 450
Water management	51 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000
Waste water management	47 481	57 480	-	-	-	-	-	-	57 480	35 328	31 568
Waste management	3 815	4 606	-	-	-	-	-	-	4 606	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>274 775</b>	<b>237 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>
<b>Funded by:</b>											
National Government	45 754	43 754	-	-	-	-	-	-	43 754	40 828	32 568
Provincial Government	600	3 308	-	-	-	-	(142)	(142)	3 166	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National Government)	65 201	64 061	-	-	-	-	-	-	64 061	36 458	3 267
<b>Transfers recognised - capital</b>	<b>111 555</b>	<b>111 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>110 981</b>	<b>77 286</b>	<b>35 835</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>94 066</b>	<b>72 761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 761</b>	<b>50 000</b>	<b>50 000</b>
<b>Internally generated funds</b>	<b>69 154</b>	<b>54 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 094</b>	<b>15 000</b>	<b>10 000</b>
<b>Total Capital Funding</b>	<b>274 775</b>	<b>237 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 27/06/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	50 829	166 302	-	-	-	-	1 492	1 492	167 794	142 829	213 505
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	84 475	84 475	-	-	-	-	-	-	84 475	86 111	89 560
Other debtors	38 027	46 027	-	-	-	-	-	-	46 027	49 067	52 107
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	9 940	10 659	-	-	-	-	-	-	10 659	10 315	10 631
<b>Total current assets</b>	<b>583 272</b>	<b>707 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>1 492</b>	<b>708 955</b>	<b>688 322</b>	<b>765 804</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Investment property	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 772 076	3 731 041	-	-	-	-	(142)	(142)	3 730 899	3 729 346	3 682 220
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 363	8 603	-	-	-	-	-	-	8 603	8 394	7 975
Other non-current assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
<b>Total non current assets</b>	<b>4 096 878</b>	<b>4 060 082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>4 059 940</b>	<b>4 071 520</b>	<b>4 037 458</b>
<b>TOTAL ASSETS</b>	<b>4 680 150</b>	<b>4 767 546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>4 768 896</b>	<b>4 759 842</b>	<b>4 803 262</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Consumer deposits	64 074	64 074	-	-	-	-	-	-	64 074	66 074	68 074
Trade and other payables	180 596	215 812	-	-	-	-	-	-	215 812	218 731	277 614
Provisions	46 378	52 351	-	-	-	-	-	-	52 351	48 233	53 280
<b>Total current liabilities</b>	<b>341 312</b>	<b>382 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382 500</b>	<b>389 553</b>	<b>446 244</b>
<b>Non current liabilities</b>											
Borrowing	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions	227 039	265 029	-	-	-	-	-	-	265 029	269 416	274 199
<b>Total non current liabilities</b>	<b>657 833</b>	<b>695 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695 824</b>	<b>694 210</b>	<b>702 231</b>
<b>TOTAL LIABILITIES</b>	<b>999 146</b>	<b>1 078 323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 078 323</b>	<b>1 083 763</b>	<b>1 148 475</b>
<b>NET ASSETS</b>	<b>3 681 004</b>	<b>3 689 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 690 572</b>	<b>3 676 079</b>	<b>3 654 787</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 677 777	3 685 995	-	-	-	-	1 350	1 350	3 687 345	3 672 852	3 651 559
Reserves	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 681 004</b>	<b>3 689 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 690 572</b>	<b>3 676 079</b>	<b>3 654 787</b>

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	279 664	279 664	-	-	-	-	-	-	279 664	290 510	301 791
Service charges	792 663	792 663	-	-	-	-	-	-	792 663	862 879	940 579
Other revenue	159 489	152 925	-	-	-	-	-	-	152 925	112 664	65 599
Government - operating	139 692	157 281	-	-	-	-	142	142	157 423	144 977	148 209
Government - capital	46 354	47 062	-	-	-	-	(142)	(142)	46 920	40 828	32 568
Interest	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(1 166 090)	(1 193 289)	-	-	-	-	4 510	4 510	(1 188 779)	(1 295 883)	(1 277 712)
Finance charges	(51 804)	(51 804)	-	-	-	-	(3 160)	(3 160)	(54 964)	(51 923)	(52 180)
Transfers and Grants	(12 324)	(12 774)	-	-	-	-	-	-	(12 774)	(12 557)	(13 060)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>215 101</b>	<b>199 184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>200 534</b>	<b>120 050</b>	<b>175 492</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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)
<b>Payments</b>											
Capital assets	(274 775)	(237 979)	-	-	-	-	142	142	(237 837)	(142 286)	(95 835)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(279 755)</b>	<b>(242 959)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>142</b>	<b>(242 817)</b>	<b>(147 266)</b>	<b>(100 815)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Payments</b>											
Repayment of borrowing	(54 646)	(54 646)	-	-	-	-	-	-	(54 646)	(49 748)	(56 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(2 646)</b>	<b>(2 646)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 646)</b>	<b>2 252</b>	<b>(4 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(67 299)</b>	<b>(46 421)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>1 492</b>	<b>(44 929)</b>	<b>(24 965)</b>	<b>70 676</b>
Cash/cash equivalents at the year begin:	518 129	612 723	-	-	-	-	-	-	612 723	567 794	542 829
Cash/cash equivalents at the year end:	450 829	566 302	-	-	-	-	1 492	1 492	567 794	542 829	613 505

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	450 829	566 302	-	-	-	-	1 492	1 492	567 794	542 829	613 505
Other current investments > 90 days	-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
<b>Cash and investments available:</b>	<b>512 994</b>	<b>628 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>1 492</b>	<b>629 958</b>	<b>612 834</b>	<b>691 495</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	12 442	-	-	-	-	-	-	12 442	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	59 046	74 998	-	-	-	-	-	-	74 998	86 079	138 699
Other provisions	10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments	3 687 459	3 695 677	-	-	-	-	1 350	1 350	3 697 027	3 682 508	3 661 215
<b>Total Application of cash and investments:</b>	<b>3 818 869</b>	<b>3 855 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 856 832</b>	<b>3 848 791</b>	<b>3 888 102</b>
<b>Surplus(shortfall)</b>	<b>(3 305 876)</b>	<b>(3 227 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>142</b>	<b>(3 226 874)</b>	<b>(3 235 957)</b>	<b>(3 196 608)</b>

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24	
	Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	191 795	154 916	-	-	-	-	(142)	(142)	154 774	84 958	35 567	
Roads Infrastructure	10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000	
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-	
Electrical Infrastructure	57 808	24 908	-	-	-	-	-	-	24 908	9 100	12 000	
Water Supply Infrastructure	11 372	4 270	-	-	-	-	-	-	4 270	6 900	-	
Sanitation Infrastructure	9 368	10 097	-	-	-	-	-	-	10 097	4 000	3 300	
Solid Waste Infrastructure	3 262	4 516	-	-	-	-	-	-	4 516	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	98 618	59 873	-	-	-	-	-	-	59 873	33 000	17 300	
Community Facilities	15 352	4 743	-	-	-	-	-	-	4 743	-	-	
Sport and Recreation Facilities	7 481	7 081	-	-	-	-	-	-	7 081	500	5 000	
Community Assets	22 833	11 824	-	-	-	-	-	-	11 824	500	5 000	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	6 636	5 617	-	-	-	-	-	-	5 617	-	-	
Housing	52 259	61 765	-	-	-	-	-	-	61 765	36 458	3 267	
Other Assets	58 895	67 383	-	-	-	-	-	-	67 383	36 458	3 267	
Biological or Cultivated Assets	-	226	-	-	-	-	(205)	(205)	21	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 933	3 471	-	-	-	-	-	-	3 471	6 050	3 500	
Furniture and Office Equipment	875	1 217	-	-	-	-	63	63	1 280	840	840	
Machinery and Equipment	1 641	1 791	-	-	-	-	-	-	1 791	760	760	
Transport Assets	5 000	9 131	-	-	-	-	-	-	9 131	7 350	4 900	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>												
Roads Infrastructure	10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000	
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-	
Electrical Infrastructure	65 981	33 081	-	-	-	-	-	-	33 081	16 100	22 000	
Water Supply Infrastructure	51 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000	
Sanitation Infrastructure	40 891	49 390	-	-	-	-	-	-	49 390	35 328	31 568	
Solid Waste Infrastructure	3 815	4 606	-	-	-	-	-	-	4 606	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	179 477	140 493	-	-	-	-	-	-	140 493	90 328	77 568	
Community Facilities	15 452	4 843	-	-	-	-	-	-	4 843	-	-	
Sport and Recreation Facilities	9 502	9 424	-	-	-	-	-	-	9 424	500	5 000	
Community Assets	24 954	14 267	-	-	-	-	-	-	14 267	500	5 000	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	6 636	5 617	-	-	-	-	-	-	5 617	-	-	
Housing	52 259	61 765	-	-	-	-	-	-	61 765	36 458	3 267	
Other Assets	58 895	67 383	-	-	-	-	-	-	67 383	36 458	3 267	
Biological or Cultivated Assets	-	226	-	-	-	-	(205)	(205)	21	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 933	3 471	-	-	-	-	-	-	3 471	6 050	3 500	
Furniture and Office Equipment	875	1 217	-	-	-	-	63	63	1 280	840	840	
Machinery and Equipment	1 641	1 791	-	-	-	-	-	-	1 791	760	760	
Transport Assets	5 000	9 131	-	-	-	-	-	-	9 131	7 350	4 900	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>274 775</b>	<b>237 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>	

SCHEDULE 7

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	977 558	976 832	-	-	-	-	-	-	976 832	952 835	916 524
Storm water Infrastructure	247 201	247 201	-	-	-	-	-	-	247 201	239 209	231 201
Electrical Infrastructure	552 006	519 106	-	-	-	-	-	-	519 106	507 173	501 518
Water Supply Infrastructure	532 361	517 713	-	-	-	-	-	-	517 713	529 663	528 583
Sanitation Infrastructure	435 850	444 350	-	-	-	-	-	-	444 350	460 978	481 712
Solid Waste Infrastructure	48 809	49 600	-	-	-	-	-	-	49 600	46 339	43 077
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 793 785	2 754 801	-	-	-	-	-	-	2 754 801	2 736 198	2 702 615
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	860 822	856 061	-	-	-	-	-	-	856 061	875 784	869 123
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	4 363	8 603	-	-	-	-	-	-	8 603	8 395	7 975
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 935	16 285	-	-	-	-	63	63	16 349	12 116	5 534
Machinery and Equipment	5 933	6 159	-	-	-	-	(205)	(205)	5 954	5 240	4 659
Transport Assets	95 602	97 734	-	-	-	-	-	-	97 734	100 008	100 290
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>4 034 713</b>	<b>3 997 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>3 997 776</b>	<b>4 001 515</b>	<b>3 959 469</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
<b>Repairs and Maintenance by asset class</b>	<b>254 233</b>	<b>258 107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 564</b>	<b>2 564</b>	<b>260 671</b>	<b>260 763</b>	<b>269 629</b>
Roads Infrastructure	67 503	67 364	-	-	-	-	(1 418)	(1 418)	65 946	72 621	76 925
Storm water Infrastructure	7 712	7 712	-	-	-	-	(557)	(557)	7 155	8 067	8 437
Electrical Infrastructure	33 421	34 047	-	-	-	-	(1 795)	(1 795)	32 252	34 770	35 023
Water Supply Infrastructure	21 537	21 537	-	-	-	-	172	172	21 710	22 559	22 927
Sanitation Infrastructure	12 162	12 346	-	-	-	-	(177)	(177)	12 170	12 736	12 992
Solid Waste Infrastructure	6 936	6 493	-	-	-	-	501	501	6 995	7 057	7 250
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 272	149 500	-	-	-	-	(3 273)	(3 273)	146 227	157 810	163 553
Community Facilities	46 573	41 887	-	-	-	-	(1 495)	(1 495)	40 392	40 777	41 004
Sport and Recreation Facilities	15 083	15 574	-	-	-	-	(1 286)	(1 286)	14 288	16 710	17 150
Community Assets	61 656	57 462	-	-	-	-	(2 782)	(2 782)	54 680	57 487	58 154
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	11 914	16 448	-	-	-	-	-	-	16 448	12 304	13 187
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	11 914	16 448	-	-	-	-	-	-	16 448	12 304	13 187
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 528	6 413	-	-	-	-	-	-	6 413	6 862	7 213
Intangible Assets	6 528	6 413	-	-	-	-	-	-	6 413	6 862	7 213
Computer Equipment	2 280	2 806	-	-	-	-	-	-	2 806	2 394	2 514
Furniture and Office Equipment	6 095	6 119	-	-	-	-	(323)	(323)	5 796	6 312	6 527
Machinery and Equipment	5 548	5 369	-	-	-	-	(276)	(276)	5 094	6 194	6 598
Transport Assets	10 940	13 990	-	-	-	-	9 217	9 217	23 207	11 401	11 882
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>399 896</b>	<b>403 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 564</b>	<b>2 564</b>	<b>406 333</b>	<b>404 810</b>	<b>413 010</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	<b>30.2%</b>	<b>34.9%</b>							<b>34.9%</b>	<b>40.3%</b>	<b>62.9%</b>
<b>Renewal and upgrading of Existing Assets as % of depre</b>	<b>57.0%</b>	<b>57.0%</b>							<b>57.0%</b>	<b>39.8%</b>	<b>42.0%</b>
<b>R&amp;M as a % of PPE</b>	<b>6.3%</b>	<b>6.5%</b>							<b>6.5%</b>	<b>6.5%</b>	<b>6.8%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>8.4%</b>	<b>8.5%</b>							<b>8.6%</b>	<b>7.9%</b>	<b>8.3%</b>

WC032 Overstrand - Table B10 Basic service delivery measurement - 27/06/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	30 844	30 844							31	31 769	32 722
Piped water inside yard (but not in dwelling)	-	-							-	-	-
Using public tap (at least min.service level)	3 558	3 558							4	5 337	4 269
Other water supply (at least min.service level)									-	-	-
<i>Minimum Service Level and Above sub-total</i>	34	34	-	-	-	-	-	-	34	37	37
Using public tap (< min.service level)									-	-	-
Other water supply (< min.service level)									-	-	-
No water supply									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>34</b>	<b>34</b>							<b>34</b>	<b>37</b>	<b>37</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	30 962	30 962							30 962	31 891	32 848
Flush toilet (with septic tank)	-	-							-	-	-
Chemical toilet	-	-							-	-	-
Pit toilet (ventilated)	-	-							-	-	-
Other toilet provisions (> min.service level)	3 558	3 558							3 558	5 337	4 269
<i>Minimum Service Level and Above sub-total</i>	34 520	34 520	-	-	-	-	-	-	34 520	37 228	37 117
Bucket toilet									-	-	-
Other toilet provisions (< min.service level)									-	-	-
No toilet provisions									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>34 520</b>	<b>34 520</b>							<b>34 520</b>	<b>37 228</b>	<b>37 117</b>
<b>Energy:</b>											
Electricity (at least min. service level)	5 384	5 384							5 384	5 103	4 822
Electricity - prepaid (> min.service level)	20 497	20 497							20 497	20 880	20 880
<i>Minimum Service Level and Above sub-total</i>	25 881	25 881	-	-	-	-	-	-	25 881	25 983	25 702
Electricity (< min.service level)									-	-	-
Electricity - prepaid (< min. service level)									-	-	-
Other energy sources									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>25 881</b>	<b>25 881</b>							<b>25 881</b>	<b>25 983</b>	<b>25 702</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	34 367	34 367							34 367	35 398	36 460
<i>Minimum Service Level and Above sub-total</i>	34 367	34 367	-	-	-	-	-	-	34 367	35 398	36 460
Removed less frequently than once a week									-	-	-
Using communal refuse dump									-	-	-
Using own refuse dump									-	-	-
Other rubbish disposal									-	-	-
No rubbish disposal									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>34 367</b>	<b>34 367</b>							<b>34 367</b>	<b>35 398</b>	<b>36 460</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)									-	-	-
Sanitation (free minimum level service)									-	-	-
Electricity/other energy (50kwh per household per month)									-	-	-
Refuse (removed at least once a week)									-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)	-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided (minimum social package)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	89	89							89	94	100
Electricity (kw per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in	-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/06/2022

Standard Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget
R thousands	A	A1	6	7	8	9	10	G	H		
<b>Revenue - Functional</b>											
<b>Governance and administration</b>	357 072	360 937	-	-	-	-	-	-	360 937	370 592	382 268
Executive and council	31 359	32 134	-	-	-	-	-	-	32 134	32 826	31 414
Finance and administration	325 712	328 802	-	-	-	-	-	-	328 802	337 766	350 854
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	164 655	182 498	-	-	-	-	-	-	182 498	128 556	85 859
Community and social services	7 145	9 367	-	-	-	-	-	-	9 367	7 017	7 286
Sport and recreation	10 133	10 855	-	-	-	-	-	-	10 855	8 242	13 051
Public safety	39 531	42 023	-	-	-	-	-	-	42 023	40 997	42 522
Housing	107 845	120 253	-	-	-	-	-	-	120 253	72 300	23 000
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	16 227	17 887	-	-	-	-	-	-	17 887	20 388	9 674
Planning and development	9 362	11 298	-	-	-	-	-	-	11 298	7 105	7 389
Road transport	6 828	6 103	-	-	-	-	-	-	6 103	13 245	2 245
Environmental protection	37	487	-	-	-	-	-	-	487	38	40
<b>Trading services</b>	939 483	927 890	-	-	-	-	-	-	927 890	994 663	1 076 385
Energy sources	570 263	559 013	-	-	-	-	-	-	559 013	609 162	679 933
Water management	157 061	147 446	-	-	-	-	-	-	147 446	157 973	164 018
Waste water management	116 972	124 991	-	-	-	-	-	-	124 991	128 616	128 491
Waste management	95 187	96 441	-	-	-	-	-	-	96 441	98 912	103 943
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1 477 435</b>	<b>1 489 212</b>	-	-	-	-	-	-	<b>1 489 212</b>	<b>1 514 200</b>	<b>1 554 186</b>
<b>Expenditure - Functional</b>											
<b>Governance and administration</b>	284 904	297 064	-	-	-	-	(12 035)	(12 035)	285 029	308 323	310 788
Executive and council	66 557	70 717	-	-	-	-	(1 539)	(1 539)	69 178	67 414	69 728
Finance and administration	214 255	222 256	-	-	-	-	(9 465)	(9 465)	212 791	236 757	236 745
Internal audit	4 091	4 091	-	-	-	-	(1 031)	(1 031)	3 061	4 152	4 315
<b>Community and public safety</b>	257 893	262 676	-	-	-	-	1 009	1 009	263 685	244 282	236 990
Community and social services	19 164	21 043	-	-	-	-	(544)	(544)	20 499	19 957	22 320
Sport and recreation	59 600	60 939	-	-	-	-	(3 679)	(3 679)	57 259	59 369	60 351
Public safety	115 407	114 064	-	-	-	-	6 129	6 129	120 193	120 327	125 515
Housing	63 723	66 629	-	-	-	-	(896)	(896)	65 733	44 630	28 804
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	187 466	191 126	-	-	-	-	(127)	(127)	190 999	190 782	198 975
Planning and development	51 373	53 080	-	-	-	-	(1 582)	(1 582)	51 498	50 439	52 336
Road transport	116 270	116 956	-	-	-	-	1 083	1 083	118 040	121 827	126 899
Environmental protection	19 823	21 090	-	-	-	-	372	372	21 462	18 515	19 740
<b>Trading services</b>	761 149	766 457	-	-	-	-	9 966	9 966	776 422	796 875	841 781
Energy sources	442 180	442 480	-	-	-	-	(1 727)	(1 727)	440 753	476 214	511 219
Water management	129 815	130 196	-	-	-	-	502	502	130 697	127 271	130 484
Waste water management	102 665	101 005	-	-	-	-	11 503	11 503	112 509	103 461	106 492
Waste management	86 489	92 776	-	-	-	-	(313)	(313)	92 463	89 929	93 585
Other	3 595	3 595	-	-	-	-	(163)	(163)	3 432	3 389	3 487
<b>Total Expenditure - Functional</b>	<b>1 495 006</b>	<b>1 520 918</b>	-	-	-	-	<b>(1 350)</b>	<b>(1 350)</b>	<b>1 519 568</b>	<b>1 543 650</b>	<b>1 592 021</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(31 706)</b>	-	-	-	-	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 715	3 250	-	-	-	-	-	-	3 250	6 065	3 515
Vote 4 - Finance	60	55	-	-	-	-	-	-	55	60	60
Vote 5 - Infrastructure & Planning	163 030	139 251	-	-	-	-	-	-	139 251	81 056	57 705
Vote 6 - Protection Services	350	700	-	-	-	-	-	-	700	350	350
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	63	63	108	45	45
Vote 8 - Community Services	4 547	6 517	-	-	-	-	-	-	6 517	8 110	5 660
<b>Capital multi-year expenditure sub-total</b>	<b>171 747</b>	<b>149 817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>63</b>	<b>149 881</b>	<b>95 686</b>	<b>67 335</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	68 289	57 939	-	-	-	-	-	-	57 939	46 600	28 500
Vote 6 - Protection Services	7 540	8 898	-	-	-	-	(205)	(205)	8 692	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	27 199	21 325	-	-	-	-	-	-	21 325	-	-
<b>Capital single-year expenditure sub-total</b>	<b>103 028</b>	<b>88 162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(205)</b>	<b>(205)</b>	<b>87 956</b>	<b>46 600</b>	<b>28 500</b>
<b>Total Capital Expenditure - Vote</b>	<b>274 775</b>	<b>237 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>



**6th ADJUSTMENTS BUDGET  
PROPOSALS 2021/2022**

**2021/2022 6th ADJUSTMENTS BUDGET**

A2/46

**OPEX:**

**Proposed Savings & Requests:**

DEPT	Business Key	Cost code	AMOUNT	COMMENT
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management Finance: Director	20210629091763	10150200210000	-150 000.00	Savings identified by Finance:Director
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management Finance: Expenditure & Assets	20210629091767	10190200210000	-40 000.00	Savings identified by Expenditure & Assets department
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management Finance: Expenditure & Assets	20210629092120	10190201470000	-15 000.00	Savings identified by Expenditure & Assets department
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	20210629094248	10190221500000	-10 000.00	Savings identified by Expenditure & Assets department
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092140	10190201470000	-200 000.00	Savings on Maintenance of Insured Assets
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092141	10190201470000	-100 000.00	Savings on Maintenance of Insured Assets
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092142	10190201470000	-100 000.00	Savings on Maintenance of Insured Assets
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092184	10190201470000	-100 000.00	Savings on Maintenance of Insured Assets
Expenditure:Contracted Services:Outsourced Services:Water Management	20210629091813	10200200420000	-200 000.00	Savings identified by Revenue department
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Issue of Summons	20210629091904	10200201150000	-100 000.00	Savings identified by Revenue department
Expenditure:Operational Cost:Commission:Prepaid Electricity	20210629094287	10200221740000	-500 000.00	Savings identified by Revenue department
Postage/Stamps/Frinking Machines	20210629094319	10200221800000	-200 000.00	Savings identified by Revenue department
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Board Member	20210629091840	10250200710000	-480 000.00	Savings identified by Revenue department
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Valuer and Asses	20210629091875	10250200830000	-572 878.00	Savings identified by Revenue department
Expenditure:Operational Cost:Deeds	20210629094332	10250221940000	-400 000.00	Savings identified by Revenue department
<b>Finance Total Savings</b>			<b>-3 167 878.00</b>	
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Medical Examination Human Resources department	20210629091850	10650200760000	-90 000.00	Savings identified by Human Resources department
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	20210629091900	10110201140000	-450 000.00	Savings identified by Legal Services department
Expenditure:Contracted Services:Contractors:Medical Services	20210629092198	10650201490000	-130 000.00	Savings identified by Human Resources department
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	20210629094246	10120221550000	-208 000.00	Savings identified by Legal Services department
Expenditure:Operational Cost:External Computer Service:System Adviser	20210629094360	10870222140000	-50 000.00	Savings identified by Coucl Support services department
<b>Management Services Total Savings</b>			<b>-928 000.00</b>	
Expenditure:Contracted Services:Outsourced Services:Mini Dumping Sites	20210629091819	13640200440000	-1 060 000.00	Re-allocate funds between services for bulk water services contract
Expenditure:Contracted Services:Outsourced Services:Refuse Removal	20210629091825	13640200530000	-440 000.00	Re-allocate funds between services for bulk water services contract
Expenditure:Contracted Services:Outsourced Services:Sewerage Services	20210629091828	12210200570000	1 450 000.00	Re-allocate funds between services for bulk water services contract
Expenditure:Contracted Services:Outsourced Services:Sewerage Services	20210629091829	12210200570000	50 000.00	Re-allocate funds between services for bulk water services contract
Expenditure:Contracted Services:Outsourced Services:Sewerage Services	20210629091828	12210200570000	81 230.00	Request i.r.o bulk water services contractor
Expenditure:Contracted Services:Outsourced Services:Sewerage Services	20210629091829	12210200570000	1 680 000.00	Request i.r.o bulk water services contractor
<b>Infrastructure &amp; Plan Total Savings &amp; Requests</b>			<b>1 781 230.00</b>	
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092160	10620201470000	143 433.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092161	10620201470000	729 883.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092163	10620201470000	-22 424.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092164	10620201470000	-54 303.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092165	10620201470000	1 737 228.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092166	10620201470000	-410 156.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092167	10620201470000	-279 441.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092168	10620201470000	492 741.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092169	10620201470000	5 888 339.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092170	10620201470000	840 917.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092171	10620201470000	-163 547.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092172	10620201470000	1 832.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092173	10620201470000	1 660 811.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092174	10620201470000	-38 403.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092176	10620201470000	-27 431.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092177	10620201470000	-11 398.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092178	10620201470000	-5 971.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092179	10620201470000	-13 634.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092180	10620201470000	-632 574.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092185	10620201470000	-75 939.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629093985	10620201900000	89 723.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629093986	10620201900000	-34 517.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629093987	10620201900000	654 866.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629093988	10620201900000	88 456.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629093989	10620201900000	784 409.00	Increased Fleet Management Exp

**OPEX:**

DEPT	Business Key	Cost code	AMOUNT	COMMENT
Community Parks (including Nurseries)	20210629093990	10620220190000	181 615.00	Increased Fleet Management Exp
Control of Public Nuisances	20210629093991	10620220190000	1 369 719.00	Increased Fleet Management Exp
Fire Fighting and Protection	20210629093992	10620220190000	688 403.00	Increased Fleet Management Exp
Property Services	20210629093993	10620220190000	-953.00	Increased Fleet Management Exp
Economic Development/Planning	20210629093994	10620220190000	15 491.00	Increased Fleet Management Exp
Supply Chain Management	20210629093995	10620220190000	10 202.00	Increased Fleet Management Exp
Housing	20210629093996	10620220190000	-37 649.00	Increased Fleet Management Exp
Fleet Management	20210629093997	10620220190000	1 009 460.00	Increased Fleet Management Exp
Human Resources	20210629093998	10620220190000	39 467.00	Increased Fleet Management Exp
Electricity	20210629093999	10620220190000	439 936.00	Increased Fleet Management Exp
Finance	20210629094000	10620220190000	5 246.00	Increased Fleet Management Exp
Community Halls and Facilities	20210629094001	10620220190000	46 900.00	Increased Fleet Management Exp
Biodiversity and Landscape	20210629094002	10620220190000	52 242.00	Increased Fleet Management Exp
Sewerage	20210629094003	10620220190000	2 304 018.00	Increased Fleet Management Exp
Community Services Total Savings & Requests			<b>17 047 943.00</b>	

**Savings on Salaries (See attachment)**

Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annulity Loans	20210629093987	14280219970000	-1 086 729.00	Savings on Interest: External Loans
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annulity Loans	20210629093988	14250219970000	-26 705.00	Savings on Interest: External Loans
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annulity Loans	20210629093989	13750219970000	-1 108 179.00	Savings on Interest: External Loans
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annulity Loans	20210629093990	14800219970000	-408 507.00	Savings on Interest: External Loans
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annulity Loans	20210629093991	13780219970000	-196 585.00	Savings on Interest: External Loans
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annulity Loans	20210629093992	14810219970000	-223 000.00	Savings on Interest: External Loans
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annulity Loans	20210629093993	14830219970000	-153 580.00	Savings on Interest: External Loans
			<b>-3 213 295.00</b>	

**TOTAL SAVINGS & REQUESTS**

-11 500 000.00 See attachment for details

**0.00**

**Adjustments on Grants**

Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	202202203071721	11000209960000	-1 492 000.00	Adjustment to Mun. Library Support Grant
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092936	10950210170000	-8 292	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629093023	10950210180000	-21 108	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629093313	10950210390000	-120	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	20210629093487	10950210400000	-4 915	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20210629093548	10950210410000	-27 000	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20210629093710	10950210420000	-46 248	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20210629094626	10950210430000	-1 776	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Operational Cost:Skills Development Fund Levy	20210805052204	10950222530000	-2 640	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	20210629092789	10970210100000	-256 968	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092892	10970210110000	-4 844	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092987	10970210120000	-13 992	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	20210629093250	10970210390000	-81 828	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	20210629093728	10970210400000	-812	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20210629093422	10970210410000	-18 755	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20210629093505	10970210420000	-140 688	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20210629093645	10970210430000	-176 544	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Operational Cost:Skills Development Fund Levy	20210629094527	10970222530000	-8 256	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	20210805052644	109702209960000	-9 096	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092800	11000210100000	-580 832	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092891	11000210110000	-2 268	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092988	11000210120000	-8 000	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	20210629093249	11000210390000	-150 756	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	20210629093424	11000210400000	-1 236	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20210629093504	11000210410000	-34 568	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	20210629093646	11000210420000	-179 784	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Operational Cost:Skills Development Fund Levy	20210805053271	11000210430000	-325 380	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	20210629094528	110002209960000	-17 184	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210805053220	11000209960000	-17 292	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092893	10960210080000	-1 807 704	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092894	10960210170000	-11 568	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	20210629092986	10960210180000	-10 888	Re-allocate Salaries i.r.o. Libraries to link to grant funding
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	20210629093251	10960210390000	-107 004	Re-allocate Salaries i.r.o. Libraries to link to grant funding



**OPEX 1**

DEPT	Business Key	Cost code	AMOUNT	COMMENT
Library: Mount Pleasant	New Bkey	New Costcode	219 800	Change Funding segment to Provincial Library Grant
Library: Mount Pleasant	New Bkey	New Costcode	10 464	Change Funding segment to Provincial Library Grant
Library: Mount Pleasant	New Bkey	New Costcode	11 304	Change Funding segment to Provincial Library Grant
Library: Mount Pleasant	New Bkey	New Costcode	1 220 003	Change Funding segment to Provincial Library Grant
Library: Gansbaal	New Bkey	New Costcode	98 788	Change Funding segment to Provincial Library Grant
Library: Stanford	New Bkey	New Costcode	27 988	Change Funding segment to Provincial Library Grant
Library: Stanford	New Bkey	New Costcode	240	Change Funding segment to Provincial Library Grant
Library: Stanford	New Bkey	New Costcode	6 272	Change Funding segment to Provincial Library Grant
Library: Stanford	New Bkey	New Costcode	59 164	Change Funding segment to Provincial Library Grant
Library: Stanford	New Bkey	New Costcode	3 488	Change Funding segment to Provincial Library Grant
Library: Stanford	New Bkey	New Costcode	3 036	Change Funding segment to Provincial Library Grant
Library: Stanford	New Bkey	New Costcode	42 260	Change Funding segment to Provincial Library Grant
<b>Total Library Grant Adjustments</b>			<b>-1 492 000.00</b>	

<b>Expenditure: Inventory Consumed: Materials and Supplies</b>	<b>20210829094029</b>	<b>10000220210000</b>	<b>-63 267.00</b>	<b>Re-allocation between Opex &amp; Capex re MSDCBG Exp for Laptops</b>
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Expenditure: Employee Related Cost: Municipal Staff: Salaries, Wages and Allowances: Basic Salary and Wages	20210829092553	10710209960000	44 543.00	Re-allocation between Opex & Capex re K9 Unit Grant
Expenditure: Employee Related Cost: Municipal Staff: Salaries, Wages and Allowances: Service Related	20210829093238	10710210290000	230 538.00	Re-allocation between Opex & Capex re K9 Unit Grant
Expenditure: Employee Related Cost: Municipal Staff: Salaries, Wages and Allowances: Allowances: Service Related	202107300049459	10710210230000	18 361.00	Re-allocation between Opex & Capex re K9 Unit Grant
Expenditure: Inventory Consumed: Materials and Supplies	202110250653949	10710220210000	-88 310.00	Re-allocation between Opex & Capex re K9 Unit Grant
<b>Total K9 Unit Adjustments</b>			<b>205 132.00</b>	

**REVENUE**

Revenue: Non-exchange Revenue: Transfers and Subsidies: Capital: Monetary Allocations: Provincial Government: Provincial Government: Provincial Government	20211125072198	10710133615700	205 132.00	Re-allocation between Opex & Capex re K9 Unit Grant
Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: Provincial Government	20210829095422	10710165085700	-205 132.00	Re-allocation between Opex & Capex re K9 Unit Grant
Revenue: Non-exchange Revenue: Transfers and Subsidies: Capital: Monetary Allocations: Provincial Government: Provincial Government: Provincial Government	20210829095427	10000165086100	-63 267.00	Re-allocation between Opex & Capex re MSDCBG Exp for Laptops
Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: Provincial Government: Provincial Government	New	New	63 267.00	Re-allocation between Opex & Capex re MSDCBG Exp for Laptops
<b>TOTAL OPERATIONAL ADJUSTMENTS</b>			<b>0.00</b>	

**TOTAL OPERATIONAL ADJUSTMENTS**

**-1 350 135.00**

**CAPEX:**

MINOR ASSETS: WORKS STATIONS - THUSONG AMBASSADOR PROJECT			63 267.00	Re-allocation between Opex & Capex re MSDCBG Exp for Laptops
PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS			-205 132.00	Re-allocation between Opex & Capex re K9 Unit Grant

**TOTAL CAPITAL ADJUSTMENTS**

**-141 865.00**

	SAVINGS	REQUESTS
Finance	-3 167 878	
Management Services	-928 000	3 261 230
Infra & Planning	-1 500 000	17 047 943
Community Services		
Salary Savings	-11 500 000	
Interest On Ext Loans Savings	-3 213 295	
	-20 309 173	20 309 173
		0
Other Adjustments		-1 350 135
Bottomline on 6th Adjustments Budget		-1 350 135
Capital Budget Adjustments		-141 865

A5/46

**SALARY BUDGET CHANGES FOR 6th ADJUSTMENTS BUDGET**

A6/46

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Sewerage(Tankers): Kleinmond	Non Structured	1 575 012	1 575 012	##	3 752 049
Finance	Finance: Accounting Services	Basic Salary and Wages	4 007 120	0	##	355 831
Finance	Finance: Accounting Services	Bargaining Council	1 224	0	##	11
Community Services	Solid Waste Disposal: Kleinmon	Non Structured	23 448	23 448	##	1 367 252
Community Services	Sewerage(Tankers): Gansbaai	Non Structured	805 572	805 572	##	2 065 444
Protection Services	Fire Brigade	Basic Salary and Wages	9 969 228	9 719 228	##	10 862 237
Finance	Finance: Accounting Services	Unemployment Insurance	17 100	0	##	182
Infrastructure & Planning	Engineering Services	Basic Salary and Wages	1 637 804	1 637 804	##	2 422 170
Economic and Social Develop	Director: Econ.Develop&Tourism	Basic Salary and Wages	123 950	59 310	0	0
Protection Services	Special Task Team Unit	Non Structured	2 016 084	2 016 084	##	2 703 346
Community Services	Streets: Gansbaai	Bonus	407 520	0	##	380 530
Protection Services	Law Enforcement	Basic Salary and Wages	6 323 812	4 794 087	##	5 459 767
Protection Services	Security Services	Basic Salary and Wages	1 339 920	0	##	655 525
Protection Services	Fire Brigade	Non Structured	2 883 276	2 883 276	##	3 488 250
Community Services	Beaches: Hermanus	Non Structured	175 176	350 176	##	945 190
Community Services	Stormwater: Stanford	Bonus	26 184	0	##	21 868
Protection Services	Fire Brigade	Basic Salary and Wages	0	1 740 002	##	2 240 645
Community Services	Sewerage(Tankers): Hermanus	Non Structured	937 716	937 716	##	1 420 878
Economic and Social Develop	Director: Econ.Develop&Tourism	Basic Salary and Wages	2 290 275	40 275	##	494 120
Management Services	Council Support Services	Basic Salary and Wages	2 685 264	2 681 764	##	3 113 735
Community Services	Stormwater: Stanford	Pension	56 568	0	##	53 973
Community Services	Stormwater: Stanford	Unemployment Insurance	3 252	0	##	3 871
Community Services	Beaches: Hermanus	Bonus	82 296	0	##	72 878
Protection Services	Special Task Team Unit	Standby Allowance	785 568	785 568	##	1 144 693
Community Services	Beaches: Hermanus	Medical	30 072	0	##	30 923
Community Services	Water(Distribution): Hermanus	Non Structured	468 192	468 192	##	819 320
Community Services	Beaches: Gansbaai	Basic Salary and Wages	296 472	0	##	121 359
Infrastructure & Planning	Environmental Management Serv	Standby Allowance	78 252	78 252	##	419 475
Community Services	Housing & Social Upliftment	Non Structured	60 096	60 096	##	384 347
Community Services	Streets: Stanford	Standby Allowance	62 880	62 880	##	362 289
Municipal Manager	RISK MANAGEMENT	Basic Salary and Wages	836 553	0	##	291 480
Community Services	Beaches: Gansbaai	Unemployment Insurance	2 964	0	##	1 211
Community Services	Water(Distribution): Kleinmon	Non Structured	777 516	777 516	##	1 058 137
Municipal Manager	Municipal Manager	Basic Salary and Wages	85 957	85 957	##	365 724
Infrastructure & Planning	Environmental Management Serv	Basic Salary and Wages	4 245 888	4 245 888	##	4 525 064
Infrastructure & Planning	Electricity(Distr): Hermanus	Non Structured	461 304	461 304	##	716 778
Protection Services	Fire Brigade	Standby Allowance	1 194 168	1 194 168	##	1 441 980
Community Services	Area Manager: Hermanus	Non Structured	81 588	81 588	##	322 292
Community Services	Parks & Townlands: Gansbaai	Cellular and Telephone	15 612	0	##	13 494
Community Services	Caravan Park: Onrus	Non Structured	46 116	146 116	##	380 852
Community Services	Beaches: Kleinmond	Non Structured	16 248	16 248	##	241 746
Protection Services	Traffic	Standby Allowance	1 080 456	1 080 456	##	1 287 986
Community Services	Community Buildings: Hermanus	Non Structured	76 212	76 212	##	275 614
Community Services	Parks & Townlands: Hermanus	Standby Allowance	385 440	385 440	##	581 796
Community Services	Sewerage(Distribu): Hermanus	Non Structured	428 520	428 520	##	620 970
Finance	Finance: Supply Chain Management	Non Structured	36 000	36 000	##	226 282
Community Services	Parks & Townlands: Gansbaai	Bonus	402 924	0	##	387 900
Community Services	Parks & Townlands: Gansbaai	Standby Allowance	91 536	0	##	89 863
Community Services	Streets: Hermanus	Standby Allowance	398 712	398 712	##	569 530
Community Services	Water(Distribution): Hermanus	Basic Salary and Wages	2 816 916	2 816 915	##	2 987 497
Community Services	Operational Manager: Hermanus	Basic Salary and Wages	0	679 900	##	850 408
Community Services	Community Buildings: Hermanus	Basic Salary and Wages	828 696	828 696	##	992 061
Community Services	Operational Manager: Hermanus	Basic Salary and Wages	0	3 288 376	##	3 439 559
Community Services	Area Manager: Gansbaai	Basic Salary and Wages	2 563 800	2 563 800	##	2 714 106
Community Services	Streets: Kleinmond	Standby Allowance	254 460	254 460	##	397 919
Community Services	Camping Site: Hawston	Non Structured	17 868	17 868	##	158 403
Protection Services	Fire Brigade	Pension	1 803 456	1 803 456	##	1 939 188
Community Services	Water(Distribution): Hermanus	Acting and Post Related Allo	13 548	13 548	##	146 051
Community Services	Streets: Hermanus	Acting and Post Related Allo	5 640	5 640	##	135 230
Community Services	Community Buildings: Kleinmond	Pension	119 052	0	##	122 276
Infrastructure & Planning	Environmental Management Serv	Non Structured	234 744	234 744	##	356 969

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Parks & Townlands: Gansbaai	Group Life Insurance	92 539		0 ##	91 441
Community Services	Parks & Townlands: Gansbaai	Medical	173 976		0 ##	87 350
Infrastructure & Planning	Electricity(Distr): Gansbaai	Scarcity Allowance	402 708	402 708	##	515 896
Community Services	Parks & Townlands: Gansbaai	Pension	870 912		0 ##	835 649
Community Services	Parks & Townlands: Gansbaai	Unemployment Insurance	49 932		0 ##	58 205
Community Services	Fleet Management	Standby Allowance	265 140	265 140	##	367 927
Community Services	Community Buildings: Gansbaai	Pension	98 964		0 ##	101 118
Community Services	Caravan Park: Palmietcamp	Non Structured	283 056	283 056	##	382 042
Community Services	Director: Community Services	Essential User	0		1 ##	98 959
Community Services	Community Buildings: Gansbaai	Bonus	45 852		0 ##	43 580
Protection Services	Special Task Team Unit	Essential User	195 636	195 636	##	291 985
Protection Services	Law Enforcement	Standby Allowance	1 175 328	1 175 328	##	1 269 020
Community Services	Swimming Pool: Hawston	Basic Salary and Wages	222 456		0 ##	181 392
Protection Services	Law Enforcement	Acting and Post Related Allo	30 000	30 000	##	121 249
Infrastructure & Planning	Engineering Services	Travel or Motor Vehicle	388 764	388 764	##	479 096
Community Services	Swimming Pool: Hawston	Bonus	10 872		0 ##	11 041
Community Services	Parks & Townlands: Hermanus	Acting and Post Related Allo	11 148	11 148	##	100 799
Community Services	Operational Manager: Kleinmond	Acting and Post Related Allo	47 232	47 232	##	135 695
Community Services	Swimming Pool: Hawston	Standby Allowance	324		0 ##	27 583
Infrastructure & Planning	Dep.Director: Engineering Plann	Basic Salary and Wages	2 728 956	2 672 754	##	2 758 540
Infrastructure & Planning	Electricity(Distr): Kleinmond	Acting and Post Related Allo	6 000	6 000	##	91 702
Infrastructure & Planning	Electricity(Distr): Gansbaai	Basic Salary and Wages	3 108 780	3 108 780	##	3 192 992
Infrastructure & Planning	Electricity(Distr): Hermanus	Standby Allowance	184 356	184 356	##	266 722
Community Services	Fleet Management	Non Structured	81 960	81 960	##	158 971
Community Services	Swimming Pool: Hawston	Non Structured	1 668		0 ##	121 499
Economic and Social Develop	Social Development	Basic Salary and Wages	903 552	811 452	##	888 091
Community Services	Community Buildings: Gansbaai	Non Structured	78 036	78 036	##	151 983
Community Services	Control Room	Non Structured	366 156	366 156	##	439 721
Community Services	Swimming Pool: Hawston	Bargaining Council	120		0 ##	127
Community Services	Water(Distribution): Kleinmon	Standby Allowance	285 276	285 276	##	355 566
Community Services	Sewerage(Distribu): Hermanus	Standby Allowance	252 300	252 300	##	320 610
Protection Services	Fire Brigade	Medical	583 872	583 872	##	651 325
Community Services	Swimming Pool: Hawston	Group Life Insurance	2 529		0 ##	2 645
Community Services	Swimming Pool: Hawston	Pension	23 808		0 ##	24 178
Community Services	Operational Manager: Kleinmond	Essential User	0		0 ##	61 616
Infrastructure & Planning	Electricity(Admin): Herm & Klinmond	Basic Salary and Wages	1 788 156	1 788 156	##	1 849 515
Protection Services	Law Enforcement	Basic Salary and Wages	0	99 000	##	160 160
Protection Services	Fire Brigade	Night Shift	177 792	177 792	##	238 110
Infrastructure & Planning	Electricity(Distr): Kleinmond	Standby Allowance	305 412	305 412	##	364 610
Community Services	Swimming Pool: Hawston	Unemployment Insurance	2 508		0 ##	2 452
Community Services	Sportgrounds: Stanford	Unemployment Insurance	1 356	1 356	##	1 775
Finance	Finance: Supply Chain Management	Standby Allowance	215 916	215 916	##	273 978
Community Services	Community Buildings: Kleinmond	Bonus	55 116		0 ##	56 706
Community Services	Housing & Social Upliftment	Acting and Post Related Allo	17 496	17 496	##	73 181
Infrastructure & Planning	Electricity(Distr): Stanford	Non Structured	34 188	34 188	##	88 802
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Acting and Post Related Allo	6 000	6 000	##	60 585
Community Services	Sportgrounds: Gansbaai	Basic Salary and Wages	624 144	624 043	##	506 835
Community Services	Solid Waste Disposal: Stanford	Standby Allowance	27 468	27 468	##	81 193
Community Services	Sewerage(Tankers): Gansbaai	Medical	134 964	134 964	##	188 396
Community Services	Sportgrounds: Gansbaai	Essential User	97 812	97 812	##	96 609
Community Services	Water(Distribution): Hermanus	Standby Allowance	446 808	446 808	##	499 404
Infrastructure & Planning	Electricity(Distr): Stanford	Standby Allowance	38 652	38 652	##	89 910
Community Services	Caravan Park: Onrus	Standby Allowance	6 552	6 552	##	57 021
Community Services	Sportgrounds: Gansbaai	Bonus	26 760		0 ##	27 174
Community Services	Sewerage(Tankers): Stanford	Non Structured	74 700	74 700	##	124 699
Community Services	Sportgrounds: Gansbaai	Bargaining Council	120	120	##	124
Community Services	Caravan Park: Palmietcamp	Standby Allowance	82 428	82 428	##	128 063
Management Services	Municipal Court	Basic Salary and Wages	1 462 560	1 442 459	##	1 487 926
Community Services	Refuse Removal: Gansbaai	Non Structured	317 856	317 856	##	362 731
Management Services	Communication	Non Structured	10 884	10 884	##	54 870
Community Services	Sportgrounds: Gansbaai	Group Life Insurance	6 108	6 108	##	6 244
Management Services	Info & Communication Technolgy	Non Structured	47 628	47 628	##	91 162
Infrastructure & Planning	Electricity(Distr): Hermanus	Acting and Post Related Allo	6 000	6 000	##	49 124

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Management Services	Human Resources	Acting and Post Related Allo	10 992	10 992	##	53 959
Protection Services	Traffic	Basic Salary and Wages	11 968 756	10 337 267	##	10 379 715
Community Services	Operational Manager: Gansbaai	Basic Salary and Wages	1 697 508	1 697 508	##	1 739 568
Community Services	Sewerage(Tankers): Stanford	Standby Allowance	46 176	46 176	##	87 629
Protection Services	Law Enforcement	Non Structured	2 483 780	2 483 780	##	2 525 134
Community Services	Area Manager: Hermanus	Acting and Post Related Allo	30 000	30 000	##	70 355
Management Services	Council Support Services	Travel or Motor Vehicle	129 528	129 528	##	169 781
Community Services	Sportgrounds: Gansbaai	Medical	29 664	0	##	30 532
Community Services	Streets: Kleinmond	Acting and Post Related Allo	8 016	8 016	##	46 270
Community Services	Sportgrounds: Gansbaai	Pension	57 588	0	##	58 467
Community Services	DepDirector: Operational Service	Basic Salary and Wages	2 679 192	2 679 192	##	2 716 770
Community Services	Parks & Townlands: Stanford	Standby Allowance	62 724	62 724	##	99 884
Community Services	Water(Distribution): Stanford	Standby Allowance	92 448	92 448	##	127 687
Protection Services	Fire Brigade	Bonus	828 792	828 792	##	863 152
Community Services	Swimming Pool: Hermanus	Basic Salary and Wages	594 060	0	##	520 498
Community Services	Refuse Removal: Gansbaai	Acting and Post Related Allo	17 112	17 112	##	50 454
Infrastructure & Planning	Electricity(Distr): Gansbaai	Essential User	90 204	90 204	##	123 093
Management Services	Legal Services	Basic Salary and Wages	1 637 532	1 607 532	##	1 639 075
Community Services	Swimming Pool: Hermanus	Basic Salary and Wages	0	594 058	##	123 622
Community Services	Swimming Pool: Hermanus	Cellular and Telephone	3 600	0	##	3 690
Community Services	Swimming Pool: Hermanus	Cellular and Telephone	0	3 600	0	0
Community Services	Sportgrounds: Stanford	Bargaining Council	120	120	##	30 308
Community Services	Refuse Removal: Stanford	Basic Salary and Wages	1 108 344	1 108 344	##	1 138 310
Community Services	Swimming Pool: Hermanus	Rental Subsidy	0	4 644	0	0
Community Services	Solid Waste Disposal: Stanford	Non Structured	70 644	70 644	##	100 245
Community Services	Sewerage(Tankers): Kleinmond	Standby Allowance	281 040	281 040	##	310 058
Protection Services	Director: Protection & Security	Basic Salary and Wages	664 372	510 478	##	539 183
Infrastructure & Planning	Electricity(Distr): Kleinmond	Basic Salary and Wages	2 143 284	2 143 284	##	2 171 470
Community Services	Swimming Pool: Hermanus	Bonus	49 392	0	##	50 332
Community Services	Swimming Pool: Hermanus	Bonus	0	49 392	0	0
Protection Services	Traffic	Acting and Post Related Allo	42 912	42 912	##	69 854
Protection Services	Vehicle Testing	Non Structured	3 012	3 012	##	29 684
Community Services	Swimming Pool: Hermanus	Non Structured	0	67 344	0	0
Infrastructure & Planning	Electricity(Admin): Herm & Klnmnd	Acting and Post Related Allo	18 000	18 000	##	44 115
Community Services	Community Buildings: Hermanus	Pension	149 160	149 160	##	175 273
Community Services	Sportgrounds: Hermanus	Basic Salary and Wages	926 772	915 804	##	941 583
Protection Services	Traffic	Housing Benefits	104 160	104 160	##	129 872
Community Services	Camping Site: Hawston	Standby Allowance	5 100	5 100	##	30 040
Management Services	Council Support Services	Bonus	223 884	223 884	##	248 756
Community Services	Swimming Pool: Hermanus	Bargaining Council	492	0	##	1 882
Protection Services	Special Task Team Unit	Housing Benefits	0	1	##	23 727
Community Services	Area Manager: Stanford	Medical	56 040	56 040	##	79 706
Community Services	Operational Manager: Stanford	Basic Salary and Wages	514 716	514 716	##	537 741
Community Services	Swimming Pool: Hermanus	Bargaining Council	0	492	0	0
Community Services	Control Room	Night Shift	139 260	139 260	##	161 100
Community Services	Swimming Pool: Hermanus	Group Life Insurance	11 351	0	##	11 941
Protection Services	Fire Brigade	Unemployment Insurance	0	1 500	##	22 911
Community Services	Swimming Pool: Hermanus	Group Life Insurance	0	11 351	0	0
Community Services	Post Office Agency: Stanford	Basic Salary and Wages	186 192	186 192	##	207 186
Community Services	Swimming Pool: Hermanus	Medical	0	0	##	20 832
Protection Services	Fire Brigade	Group Life Insurance	192 975	192 975	##	213 598
Community Services	Solid Waste Disposal: Hermanus	Basic Salary and Wages	887 880	887 880	##	908 012
Community Services	Area Manager: Gansbaai	Non Structured	12 192	12 192	##	32 103
Community Services	Sewerage(Distribu): Stanford	Non Structured	48 612	48 612	##	68 234
Finance	Finance: Revenue	Acting and Post Related Allo	0	0	##	19 278
Community Services	Swimming Pool: Hermanus	Pension	106 920	0	##	109 163
Community Services	Sewerage(Distribu): Kleinmond	Basic Salary and Wages	850 284	850 284	##	868 790
Community Services	Control Room	Medical	164 172	164 172	##	182 331
Infrastructure & Planning	Electricity(Distr): Hermanus	Housing Benefits	23 148	23 148	##	40 944
Community Services	Streets: Gansbaai	Standby Allowance	136 404	136 404	##	154 116
Infrastructure & Planning	Electricity(Distr): Gansbaai	Non Structured	252 900	252 900	##	270 549
Community Services	Community Buildings: Kleinmond	Basic Salary and Wages	661 404	661 404	##	678 484
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Standby Allowance	139 776	139 776	##	156 774

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Protection Services	Law Enforcement	Travel or Motor Vehicle	132 972	132 972	##	149 870
Finance	Finance: Supply Chain Management	Housing Benefits	34 716	34 716	##	51 530
Community Services	Area Manager: Kleinmond	Acting and Post Related Allo	20 784	20 784	##	37 384
Community Services	Stormwater: Kleinmond	Non Structured	73 968	73 968	##	90 448
Infrastructure & Planning	Solid Waste Planning	Basic Salary and Wages	581 040	581 040	##	597 428
Protection Services	Security Services	Standby Allowance	0	135 936	##	152 029
Community Services	Swimming Pool: Hermanus	Pension	0	106 920	0	0
Protection Services	Security Services	Medical	0	88 248	##	103 771
Infrastructure & Planning	Electricity(Admin): Herm & Klnmnd	Medical	176 784	176 784	##	192 287
Community Services	Swimming Pool: Hermanus	Unemployment Insurance	6 504	0	##	8 035
Community Services	Operational Manager: Hermanus	Non Structured	4 992	4 992	##	19 981
Community Services	Community Buildings: Kleinmond	Group Life Insurance	14 004	0	##	14 864
Community Services	Beaches: Hermanus	Unemployment Insurance	14 772	0	##	14 796
Community Services	Community Buildings: Hermanus	Medical	68 328	68 328	##	82 547
Infrastructure & Planning	Engineering Services	Pension	474 804	474 804	##	488 421
Community Services	Swimming Pool: Hermanus	Unemployment Insurance	0	6 504	0	0
Community Services	Cemeterles: Hermanus	Basic Salary and Wages	353 400	0	##	375 169
Infrastructure & Planning	Engineering Services	Medical	206 376	206 376	##	219 375
Community Services	Cemeteries: Hermanus	Basic Salary and Wages	0	353 400	0	0
Community Services	Office Buildings: Stanford	Basic Salary and Wages	128 088	128 087	##	140 195
Protection Services	Fire Brigade	Unemployment Insurance	91 740	80 240	##	92 192
Community Services	Cemeteries: Hermanus	Rental Subsidy	0	8 172	0	0
Management Services	Info & Communication Technolgy	Housing Benefits	57 864	57 864	##	69 735
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Housing Benefits	11 568	11 568	##	23 438
Community Services	Community Buildings: Gansbaai	Housing Benefits	11 568	0	##	11 864
Protection Services	Security Services	Housing Benefits	0	1	##	11 864
Protection Services	Traffic	Non Structured	3 176 604	3 176 604	##	3 188 360
Infrastructure & Planning	Environmental Management Serv	Cellular and Telephone	108 120	108 120	##	119 847
Community Services	Streets: Hermanus	Unemployment Insurance	89 364	89 364	##	100 772
Community Services	Water(Distribution): Stanford	Basic Salary and Wages	449 292	449 291	##	460 485
Community Services	Cemeteries: Hermanus	Bonus	29 196	0	##	29 643
Finance	Finance: Revenue	Bonus	1 142 604	1 072 604	##	1 083 599
Community Services	Operational Manager: Hermanus	Acting and Post Related Allo	4 992	4 992	##	15 986
Finance	Finance: Expenditure & Assets	Bonus	495 828	455 828	##	466 780
Management Services	Municipal Court	Housing Benefits	0	1	##	10 875
Community Services	Community Buildings: Gansbaai	Group Life Insurance	10 508	0	##	10 834
Community Services	Sports & Recreation	Basic Salary and Wages	528 444	528 444	##	539 219
Management Services	Info & Communication Technolgy	Standby Allowance	7 644	7 644	##	18 113
Community Services	Sewerage(Tankers): Stanford	Basic Salary and Wages	317 616	317 616	##	328 032
Community Services	Cemeterles: Hermanus	Bonus	0	29 196	0	0
Finance	Finance: Director	Medical	36 900	36 900	##	46 863
Community Services	Streets: Kleinmond	Unemployment Insurance	57 012	57 012	##	66 928
Community Services	Cemeteries: Hermanus	Standby Allowance	6 972	0	##	15 265
Protection Services	Law Enforcement	Housing Benefits	6 846	6 846	##	16 636
Community Services	Operational Manager: Hermanus	Unemployment Insurance	19 620	15 820	##	25 191
Community Services	Sportgrounds: Stanford	Basic Salary and Wages	118 596	118 596	##	127 939
Community Services	Community Buildings: Gansbaai	Unemployment Insurance	8 436	0	##	9 221
Community Services	Solid Waste Disposal: Stanford	Basic Salary and Wages	475 308	475 308	##	484 348
Infrastructure & Planning	Electricity(Distr): Gansbaai	Bonus	258 180	258 180	##	267 159
Management Services	Info & Communication Technolgy	Scarcity Allowance	127 368	127 368	##	136 292
Community Services	Water(Distribution): Hermanus	Unemployment Insurance	25 344	25 344	##	34 253
Community Services	Area Manager: Gansbaai	Housing Benefits	23 148	23 148	##	32 046
Protection Services	Fire Brigade	Travel or Motor Vehicle	527 484	527 484	##	535 870
Finance	Finance: Expenditure & Assets	Housing Benefits	46 812	46 812	##	55 182
Community Services	Cemeteries: Hermanus	Standby Allowance	0	6 972	0	0
Management Services	Municipal Court	Travel or Motor Vehicle	92 556	92 556	##	100 473
Community Services	Parks & Townlands: Gansbaai	Housing Benefits	0	7 720	##	15 625
Community Services	Community Buildings: Kleinmond	Unemployment Insurance	6 540	0	##	7 534
Community Services	Refuse Removal: Gansbaai	Medical	104 904	104 904	##	112 423
Infrastructure & Planning	Electricity(Distr): Kleinmond	Non Structured	160 680	160 680	##	168 041
Protection Services	Traffic	Travel or Motor Vehicle	263 256	263 256	##	270 573
Community Services	Sewerage(Tankers): Gansbaai	Unemployment Insurance	26 616	26 516	##	33 750
Community Services	Cemeteries: Hermanus	Non Structured	84 696	0	##	668 917

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Refuse Removal: Gansbaai	Unemployment Insurance	0	42 416	##	49 428
Community Services	Streets: Stanford	Basic Salary and Wages	429 828	429 828	##	436 777
Community Services	Housing & Social Upliftment	Housing Benefits	11 568	11 568	##	18 495
Infrastructure & Planning	Dep.Director: Engineering Plann	Housing Benefits	23 148	23 148	##	30 069
Protection Services	Vehicle Licensing	Basic Salary and Wages	761 040	761 040	##	767 868
Management Services	Director: Management Services	Basic Salary and Wages	253 421	253 421	##	260 206
Community Services	Parks & Townlands: Hermanus	Unemployment Insurance	65 196	65 096	##	71 766
Infrastructure & Planning	Engineering Services	Bonus	219 588	219 588	##	225 976
Community Services	Cemeteries: Hermanus	Non Structured	0	84 696	0	0
Community Services	Corporate Building: Hermanus	Basic Salary and Wages	256 188	256 187	##	262 379
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Basic Salary and Wages	464 172	464 172	##	470 183
Community Services	Fleet Management	Housing Benefits	11 568	11 568	##	17 507
Community Services	Streets: Hermanus	Housing Benefits	23 148	23 148	##	29 080
Community Services	Director: Community Services	Cellular and Telephone	1 956	1 956	##	7 863
Community Services	Solid Waste Disposal: Hermanus	Acting and Post Related Allo	2 700	2 700	##	8 340
Community Services	Streets: Gansbaai	Non Structured	92 844	92 844	##	98 479
Management Services	Council Support Services	Pension	483 348	483 348	##	488 926
Finance	Finance: Revenue	Unemployment Insurance	100 416	100 316	##	105 870
Community Services	Cemeteries: Hermanus	Bargaining Council	372	0	##	381
Community Services	Housing & Social Upliftment	Bonus	236 256	149 001	##	154 522
Community Services	Sewerage(Tankers): Kleinmond	Unemployment Insurance	19 932	19 932	##	25 396
Community Services	Cemeteries: Hermanus	Bargaining Council	0	372	0	0
Management Services	Council Support Services	Unemployment Insurance	17 844	17 844	##	23 096
Protection Services	Special Task Team Unit	Unemployment Insurance	51 744	51 744	##	56 702
Management Services	Communication	Housing Benefits	11 568	11 568	##	16 518
Community Services	Sewerage(Tankers): Hermanus	Medical	95 580	95 580	##	100 513
Infrastructure & Planning	Electricity(Distr): Gansbaai	Unemployment Insurance	24 456	24 456	##	29 349
Community Services	Stormwater: Kleinmond	Acting and Post Related Allo	13 668	13 668	##	18 548
Community Services	Streets: Gansbaai	Unemployment Insurance	51 432	51 432	##	56 279
Community Services	Operational Manager: Hermanus	Unemployment Insurance	0	3 700	##	8 532
Management Services	Human Resources	Unemployment Insurance	32 988	32 988	##	37 631
Community Services	Sewerage(Tankers): Hermanus	Unemployment Insurance	16 272	16 272	##	20 653
Community Services	Community Buildings: Kleinmond	Standby Allowance	17 100	0	##	4 381
Community Services	Cemeteries: Hermanus	Group Life Insurance	6 745	0	##	7 065
Infrastructure & Planning	Electricity(Distr): Gansbaai	Pension	559 572	559 572	##	563 882
Infrastructure & Planning	Environmental Management Serv	Unemployment Insurance	24 216	24 216	##	28 496
Infrastructure & Planning	Engineering Services	Unemployment Insurance	8 916	8 916	##	12 933
Protection Services	Security Services	Unemployment Insurance	9 828	0	##	3 995
Community Services	Water(Distribution): Kleinmon	Unemployment Insurance	14 952	14 852	##	18 807
Infrastructure & Planning	Dep.Director: Engineering Plann	Scarcity Allowance	295 704	351 906	##	355 832
Community Services	Cemeteries: Hermanus	Group Life Insurance	0	6 745	0	0
Community Services	Cemeteries: Hermanus	Pension	63 612	0	##	64 584
Community Services	Cemeteries: Hermanus	Pension	0	63 612	0	0
Community Services	Sewerage(Tankers): Hermanus	Non-pensionable	14 448	14 448	##	18 065
Community Services	Area Manager: Gansbaai	Unemployment Insurance	15 072	15 072	##	18 654
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Medical	118 044	118 044	##	121 584
Community Services	Water(Distribution): Stanford	Non Structured	79 128	79 128	##	82 663
Community Services	Community Buildings: Hermanus	Unemployment Insurance	8 976	8 976	##	12 463
Finance	Finance: Expenditure & Assets	Unemployment Insurance	33 840	33 840	##	37 301
Community Services	Sewerage(Tankers): Kleinmond	Bonus	154 596	154 596	##	158 016
Infrastructure & Planning	Director: Infrastructure & Plan	Medical	43 632	43 632	##	47 042
Management Services	Municipal Court	Pension	261 456	261 456	##	264 855
Infrastructure & Planning	Electricity(Distr): Kleinmond	Unemployment Insurance	15 948	15 948	##	19 306
Community Services	Community Buildings: Hermanus	Group Life Insurance	15 834	15 834	##	19 176
Community Services	Water(Distribution): Stanford	Medical	50 676	50 676	##	53 910
Community Services	Cemeteries: Hermanus	Unemployment Insurance	4 140	0	##	5 552
Community Services	Refuse Removal: Stanford	Unemployment Insurance	12 288	12 288	##	15 338
Management Services	Council Support Services	Cellular and Telephone	24 480	24 480	##	27 460
Management Services	Council Support Services	Housing Benefits	11 568	11 568	##	14 541
Community Services	Sewerage(Tankers): Kleinmond	Housing Benefits	11 568	11 568	##	14 541
Infrastructure & Planning	Electricity(Distr): Hermanus	Unemployment Insurance	37 584	37 584	##	40 551
Community Services	Cemeteries: Hermanus	Unemployment Insurance	0	4 140	0	0
Infrastructure & Planning	Engineering Services	Group Life Insurance	50 444	50 444	##	53 398

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Infrastructure & Planning	Engineering Services	Scarcity Allowance	200 496	200 496	##	203 419
Community Services	Operational Manager: Gansbaai	Pension	305 544	305 544	##	308 434
Infrastructure & Planning	Dep.Director: Engineering Plann	Pension	491 208	491 208	##	494 071
Community Services	Solid Waste Disposal: Voelklip	Basic Salary and Wages	128 088	128 088	##	130 946
Protection Services	Traffic	Unemployment Insurance	108 840	80 774	##	83 610
Finance	Finance: Deputy Director	Pension	193 752	193 752	##	196 571
Infrastructure & Planning	Engineering Services	Cellular and Telephone	62 544	62 544	##	65 323
Community Services	Caravan Park: Onrus	Housing Benefits	11 568	11 568	##	11 575
Community Services	Refuse Removal: Kleinmond	Standby Allowance	37 104	37 104	##	39 861
Infrastructure & Planning	Electricity(Admin): Herm & Klinmond	Pension	321 864	321 864	##	324 601
Community Services	Community Buildings: Hermanus	Bonus	68 928	68 928	##	71 662
Community Services	Caravan Park: Onrus	Rental Subsidy	9 288	9 288	0	0
Community Services	Parks & Townlands: Kleinmond	Unemployment Insurance	42 048	41 948	##	44 646
Community Services	Caravan Park: Onrus	Bonus	108 180	108 180	##	82 221
Community Services	Caravan Park: Onrus	Medical	78 012	78 012	##	80 557
Community Services	Operational Manager: Kleinmond	Pension	349 620	349 620	##	352 228
Community Services	Sportgrounds: Hermanus	Unemployment Insurance	10 692	10 692	##	13 259
Community Services	Caravan Park: Onrus	Pension	233 664	233 664	##	202 193
Community Services	Operational Manager: Hermanus	Travel or Motor Vehicle	260 664	260 664	##	263 197
Community Services	DepDirector: Operational Service	Unemployment Insurance	12 108	12 108	##	14 574
Community Services	Caravan Park: Onrus	Unemployment Insurance	13 272	13 172	##	15 013
Community Services	Control Room	Unemployment Insurance	15 816	15 816	##	18 228
Infrastructure & Planning	Solid Waste Planning	Pension	104 580	104 580	##	106 984
Community Services	Sewerage(Distribu): Kleinmond	Unemployment Insurance	8 172	8 172	##	10 554
Community Services	Caravan Park: Gansbaai	Basic Salary and Wages	283 716	283 615	##	238 115
Community Services	Solid Waste Disposal: Hawston	Basic Salary and Wages	128 088	128 088	##	130 426
Management Services	Council Support Services	Acting and Post Related Allo	2 400	5 900	##	8 216
Infrastructure & Planning	Environmental Management Serv	Travel or Motor Vehicle	390 948	390 948	##	393 233
Infrastructure & Planning	Electricity(Distr): Gansbaai	Group Life Insurance	59 451	59 451	##	61 724
Community Services	Parks & Townlands: Stanford	Unemployment Insurance	10 296	10 196	##	12 399
Community Services	Operational Manager: Kleinmond	Unemployment Insurance	12 840	12 740	##	14 933
Infrastructure & Planning	Electricity(Admin): Herm & Klinmond	Unemployment Insurance	8 256	8 256	##	10 443
Community Services	Area Manager: Kleinmond	Unemployment Insurance	22 032	21 932	##	24 080
Protection Services	Vehicle Testing	Basic Salary and Wages	296 760	296 760	##	298 896
Community Services	Fleet Management	Unemployment Insurance	16 812	16 812	##	18 935
Management Services	Council Support Services	Group Life Insurance	51 349	51 349	##	53 462
Infrastructure & Planning	Electricity(Admin): Herm & Klinmond	Scarcity Allowance	317 040	317 040	##	319 023
Infrastructure & Planning	Environmental Management Serv	Medical	308 520	308 520	##	310 448
Finance	Finance: Director	Bonus	25 524	25 524	##	27 439
Infrastructure & Planning	Dep.Director: Engineering Plann	Group Life Insurance	52 192	52 192	##	54 083
Community Services	Caravan Park: Gansbaai	Bonus	9 468	0	##	9 858
Community Services	Solid Waste Disposal: Stanford	Unemployment Insurance	5 640	5 640	##	7 499
Community Services	Caravan Park: Gansbaai	Bargaining Council	120	120	##	124
Community Services	Operational Manager: Gansbaai	Unemployment Insurance	8 916	8 916	##	10 712
Management Services	Municipal Court	Unemployment Insurance	9 012	8 912	##	10 675
Community Services	Camping Site: Hawston	Medical	42 180	42 180	##	43 927
Community Services	Water(Distribution): Stanford	Acting and Post Related Allo	4 992	4 992	##	6 662
Infrastructure & Planning	Geographical Info System(Gis)	Basic Salary and Wages	1 968 216	1 968 216	##	1 969 874
Infrastructure & Planning	Building Control Services	Group Life Insurance	78 185	78 185	##	79 787
Finance	Finance: Director	Cellular and Telephone	1 956	1 956	##	3 527
Infrastructure & Planning	Geographical Info System(Gis)	Group Life Insurance	15 814	15 814	##	17 343
Finance	Finance: Director	Pension	55 140	55 140	##	56 662
Management Services	Legal Services	Pension	294 756	294 756	##	296 220
Community Services	DepDirector: Operational Service	Group Life Insurance	51 246	51 246	##	52 708
Community Services	Sewerage(Distribu): Hermanus	Unemployment Insurance	17 472	17 372	##	18 799
Infrastructure & Planning	Director: Infrastructure & Plan	Basic Salary and Wages	276 440	276 440	##	277 850
Infrastructure & Planning	Dep.Director: Engineering Plann	Unemployment Insurance	7 128	7 128	##	8 537
Community Services	Operational Manager: Kleinmond	Group Life Insurance	37 139	37 139	##	38 545
Community Services	Sports & Recreation	Pension	95 112	95 112	##	96 507
Community Services	DepDirector: Operational Service	Scarcity Allowance	53 136	53 136	##	54 473
Infrastructure & Planning	Electricity(Admin): Herm & Klinmond	Group Life Insurance	34 198	34 198	##	35 532
Infrastructure & Planning	Electricity(Distr): Gansbaai	Medical	195 348	195 348	##	196 670
Economic and Social Develop	Social Development	Cellular and Telephone	24 480	24 480	##	25 785

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Operational Manager: Gansbaai	Group Life Insurance	32 471	32 471	##	33 745
Community Services	Operational Manager: Gansbaai	Bonus	141 000	141 000	##	142 254
Community Services	Sewerage(Tankers): Kleinmond	Acting and Post Related Allo	5 640	5 640	##	6 876
Protection Services	Vehicle Licensing	Unemployment Insurance	7 104	7 104	##	8 317
Community Services	Caravan Park: Gansbaai	Group Life Insurance	2 159	0	##	2 343
Community Services	Streets: Hermanus	Scarcity Allowance	57 612	57 612	##	58 823
Management Services	Municipal Court	Group Life Insurance	27 782	27 782	##	28 993
Community Services	Water(Distribution): Hermanus	Group Life Insurance	53 878	53 878	##	55 086
Protection Services	Special Task Team Unit	Cellular and Telephone	17 796	17 796	##	18 980
Municipal Manager	RISK MANAGEMENT	Group Life Insurance	0	6 448	##	7 626
Community Services	Streets: Kleinmond	Bargaining Council	4 584	4 584	##	5 757
Community Services	Streets: Stanford	Medical	28 824	28 824	##	29 951
Community Services	Area Manager: Hermanus	Unemployment Insurance	22 596	22 596	##	23 717
Community Services	Parks & Townlands: Hermanus	Bonus	496 272	399 012	##	400 132
Infrastructure & Planning	Electricity(Distr): Kleinmond	Group Life Insurance	40 985	40 985	##	42 074
Management Services	Legal Services	Group Life Insurance	31 319	31 319	##	32 381
Infrastructure & Planning	Geographical Info System(Gis)	Unemployment Insurance	5 352	5 352	##	6 402
Management Services	Legal Services	Unemployment Insurance	5 352	5 352	##	6 402
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Unemployment Insurance	5 352	5 352	##	6 402
Infrastructure & Planning	Electricity(Admin): Herm & Klinmd	Bonus	148 716	148 716	##	149 728
Community Services	Water(Distribution): Stanford	Unemployment Insurance	3 252	3 252	##	4 258
Community Services	Sewerage(Tankers): Stanford	Unemployment Insurance	3 300	3 300	##	4 286
Economic and Social Develop	Social Development	Unemployment Insurance	5 136	4 116	##	5 066
Finance	Finance: Deputy Director	Group Life Insurance	20 585	20 585	##	21 517
Economic and Social Develop	Director: Econ.Develop&Tourism	Unemployment Insurance	16 018	118	##	1 044
Community Services	Caravanpark: Kleinmond	Unemployment Insurance	7 848	7 748	##	8 616
Community Services	Sewerage(Distribu): Stanford	Unemployment Insurance	2 976	2 976	##	3 824
Community Services	Post Office Agency: Stanford	Medical	19 836	19 836	##	20 659
Finance	Finance: Supply Chain Management	Unemployment Insurance	44 256	44 256	##	45 066
Community Services	Streets: Stanford	Unemployment Insurance	3 096	3 096	##	3 897
Community Services	Operational Manager: Stanford	Unemployment Insurance	3 564	3 564	##	4 360
Community Services	Area Manager: Gansbaai	Group Life Insurance	49 046	49 046	##	49 816
Community Services	Caravan Park: Gansbaai	Pension	20 472	0	##	21 420
Community Services	Caravan Park: Gansbaai	Unemployment Insurance	3 000	0	##	2 729
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Unemployment Insurance	3 192	3 192	##	3 952
Management Services	Municipal Court	Bonus	120 432	120 432	##	121 154
Community Services	Water(Distribution): Kleinmon	Group Life Insurance	31 628	31 628	##	32 348
Infrastructure & Planning	Solid Waste Planning	Bonus	48 420	48 420	##	49 129
Management Services	Strategic Services	Unemployment Insurance	3 564	3 564	##	4 269
Community Services	Sewerage(Tankers): Gansbaai	Group Life Insurance	48 079	48 079	##	48 770
Community Services	Camping Site: Hawston	Unemployment Insurance	6 528	6 428	##	7 112
Management Services	Director: Management Services	Pension	45 612	45 612	##	46 284
Economic and Social Develop	Social Development	Medical	55 464	55 464	##	56 131
Protection Services	Vehicle TestIng	Unemployment Insurance	3 240	3 240	##	3 893
Community Services	Streets: Kleinmond	Scarcity Allowance	45 468	45 468	##	46 120
Community Services	Refuse Removal: Stanford	Group Life Insurance	21 181	21 181	##	21 833
Community Services	Solid Waste Disposal: Voelklip	Unemployment Insurance	1 464	1 464	##	2 109
Community Services	Sports & Recreation	Bonus	44 028	44 028	##	44 663
Management Services	Info & Communication Technolgy	Unemployment Insurance	17 844	17 844	##	18 458
Infrastructure & Planning	Solid Waste Planning	Group Life Insurance	11 105	11 105	##	11 711
Community Services	Public Toilets: Hermanus	Basic Salary and Wages	256 188	0	##	285 694
Community Services	Area Manager: Stanford	Unemployment Insurance	4 140	4 040	##	4 615
Community Services	Post Office Agency: Stanford	Unemployment Insurance	1 776	1 776	##	2 333
Management Services	Strategic Services	Group Life Insurance	27 577	27 577	##	28 113
Community Services	Parks & Townlands: Kleinmond	Standby Allowance	34 572	34 572	##	35 096
Community Services	Solid Waste Disposal: Hawston	Unemployment Insurance	1 512	1 512	##	2 031
Community Services	Sewerage(Distribu): Kleinmond	Group Life Insurance	16 246	16 246	##	16 762
Community Services	Streets: Stanford	Bonus	35 400	35 400	##	35 911
Community Services	Community Buildings: Gansbaal	Bargaining Council	492	0	##	507
Community Services	Community Buildings: Kleinmond	Bargaining Council	492	0	##	507
Community Services	Public Toilets: Hermanus	Basic Salary and Wages	0	256 187	0	0
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Group Life Insurance	24 862	24 862	##	25 369
Community Services	Water(Distribution): Kleinmon	Bonus	137 028	137 028	##	137 533

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Slipway: Kleinbaai	Unemployment Insurance	4 116	4 016	##	4 517
Economic and Social Development	Tourism	Unemployment Insurance	7 128	7 128	##	7 622
Community Services	Sports & Recreation	Group Life Insurance	10 097	10 097	##	10 564
Community Services	Solid Waste Disposal: Hermanus	Group Life Insurance	16 965	16 965	##	17 400
Management Services	Human Resources	Cellular and Telephone	51 408	51 408	##	51 837
Community Services	Public Toilets: Hermanus	Rental Subsidy	0	4 644	0	0
Finance	Finance: Accounting Services	Travel or Motor Vehicle	421 116	421 116	##	421 533
Community Services	Public Toilets: Hermanus	Bonus	21 348	0	##	21 305
Protection Services	Security Services	Group Life Insurance	0	13 120	##	13 495
Community Services	Corporate Building: Hermanus	Unemployment Insurance	2 928	2 928	##	3 297
Finance	Finance: Director	Group Life Insurance	5 840	5 840	##	6 204
Infrastructure & Planning	Solid Waste Planning	Unemployment Insurance	1 776	1 776	##	2 135
Community Services	Sports & Recreation	Unemployment Insurance	1 776	1 776	##	2 135
Finance	Data Control	Unemployment Insurance	1 776	1 776	##	2 135
Finance	Assessment Rates	Unemployment Insurance	1 776	1 776	##	2 135
Community Services	Parks & Townlands: Stanford	Group Life Insurance	16 739	16 739	##	17 096
Community Services	Water(Treat): Kleinmond	Bonus	23 484	23 484	##	23 840
Community Services	DepDirector: Operational Service	Acting and Post Related Allo	21 972	21 972	##	22 319
Community Services	Control Room	Bonus	166 404	166 404	##	166 748
Infrastructure & Planning	Building Control Services	Unemployment Insurance	28 932	28 832	##	29 175
Community Services	Camping Site: Hawston	Pension	88 500	88 500	##	88 842
Infrastructure & Planning	Director: Infrastructure & Plan	Bonus	22 668	22 668	##	23 005
Protection Services	Vehicle Licensing	Group Life Insurance	14 539	14 539	##	14 868
Community Services	Camping Site: Hawston	Group Life Insurance	9 398	9 398	##	9 725
Management Services	Director: Management Services	Bonus	21 108	21 108	##	21 428
Community Services	Area Manager: Stanford	Group Life Insurance	11 002	11 002	##	11 318
Community Services	Streets: Stanford	Group Life Insurance	9 727	9 727	##	10 022
Community Services	Caravanpark: Kleinmond	Group Life Insurance	14 457	14 457	##	14 750
Community Services	Public Toilets: Hermanus	Bonus	0	21 348	0	0
Community Services	Office Buildings: Stanford	Unemployment Insurance	1 464	1 464	##	1 723
Community Services	Solid Waste Disposal: Stanford	Group Life Insurance	9 089	9 089	##	9 345
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Group Life Insurance	8 863	8 863	##	9 117
Infrastructure & Planning	Dep.Director: Engineering Plann	Medical	135 000	135 000	##	135 246
Community Services	Caravanpark: Kleinmond	Medical	30 336	30 336	##	30 581
Community Services	Slipway: Kleinbaai	Group Life Insurance	8 349	8 349	##	8 593
Economic and Social Development	Social Development	Group Life Insurance	10 837	10 837	##	11 071
Management Services	Director: Management Services	Group Life Insurance	4 833	4 833	##	5 067
Protection Services	Security Services	Bargaining Council	372	0	##	233
Protection Services	Security Services	Bonus	0	57 192	##	57 425
Community Services	Sportgrounds: Hermanus	Group Life Insurance	17 726	17 726	##	17 941
Finance	Data Control	Group Life Insurance	9 624	9 624	##	9 834
Economic and Social Development	Tourism	Travel or Motor Vehicle	129 228	129 228	##	129 437
Protection Services	Security Services	Pension	0	123 456	##	123 664
Community Services	Parks & Townlands: Gansbaai	Acting and Post Related Allo	39 684	39 684	##	39 892
Infrastructure & Planning	Dep.Director: Engineering Plann	Bonus	227 544	227 544	##	227 746
Community Services	Beaches: Kleinmond	Group Life Insurance	5 326	5 326	##	5 519
Community Services	Water(Distribution): Stanford	Group Life Insurance	8 575	8 575	##	8 767
Community Services	Sewerage(Distribu): Kleinmond	Medical	43 092	43 092	##	43 281
Community Services	Public Toilets: Hermanus	Non Structured	55 176	0	##	17
Community Services	Public Toilets: Hermanus	Non Structured	0	55 176	0	0
Protection Services	Special Task Team Unit	Acting and Post Related Allo	9 996	9 996	##	10 169
Community Services	Slipway: Kleinbaai	Medical	38 364	38 364	##	38 528
Infrastructure & Planning	Geographical Info System(Gis)	Medical	51 540	51 540	##	51 700
Community Services	Sports & Recreation	Medical	51 540	51 540	##	51 700
Community Services	Public Toilets: Hermanus	Bargaining Council	240	0	##	264
Community Services	Solid Waste Disposal: Stanford	Medical	40 812	40 812	##	40 950
Protection Services	Vehicle Testing	Medical	40 812	40 812	##	40 950
Community Services	Public Toilets: Hermanus	Bargaining Council	0	240	0	0
Finance	Assessment Rates	Group Life Insurance	6 375	6 375	##	6 508
Community Services	Sewerage(Tankers): Stanford	Group Life Insurance	6 066	6 066	##	6 198
Community Services	Public Toilets: Hermanus	Group Life Insurance	4 894	0	##	5 322
Finance	Data Control	Medical	29 664	29 664	##	29 790
Infrastructure & Planning	Solid Waste Planning	Medical	36 900	36 900	##	37 019

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Protection Services	Vehicle Testing	Group Life Insurance	5 676	5 676	##	5 791
Infrastructure & Planning	Director: Infrastructure & Plan	Group Life Insurance	5 285	5 285	##	5 394
Community Services	Beaches: Hermanus	Standby Allowance	4 728	4 728	##	4 835
Management Services	Council Support Services	Bargaining Council	1 236	1 236	##	1 342
Community Services	Sewerage(Distribu): Stanford	Group Life Insurance	4 894	4 894	##	4 999
Community Services	Corporate Building: Hermanus	Group Life Insurance	4 894	4 894	##	4 999
Community Services	Public Toilets: Hermanus	Group Life Insurance	0	4 894	0	0
Infrastructure & Planning	Director: Infrastructure & Plan	Acting and Post Related Allo	3 000	3 000	##	3 082
Community Services	Office Buildings: Stanford	Group Life Insurance	3 044	3 044	##	3 125
Community Services	Sewerage(Distribu): Kleinmond	Pension	153 048	153 048	##	153 126
Community Services	Post Office Agency: Stanford	Group Life Insurance	3 558	3 558	##	3 633
Community Services	Control Room	Group Life Insurance	38 188	38 188	##	38 262
Community Services	Community Buildings: Hermanus	Bargaining Council	744	744	##	816
Infrastructure & Planning	Town Planning	Scarcity Allowance	80 964	80 964	##	81 023
Community Services	Sewerage(Distribu): Kleinmond	Bonus	70 680	70 680	##	70 736
Community Services	Water(Distribution): Hermanus	Cellular and Telephone	12 972	12 972	##	13 026
Community Services	Sportgrounds: Stanford	Group Life Insurance	2 262	2 262	##	2 315
Community Services	Solid Waste Disposal: Voelklip	Group Life Insurance	2 447	2 447	##	2 500
Community Services	Solid Waste Disposal: Hawston	Group Life Insurance	2 447	2 447	##	2 500
Community Services	Beaches: Kleinmond	Pension	44 532	44 532	##	44 571
Finance	Data Control	Bonus	42 000	42 000	##	42 027
Community Services	Public Toilets: Hermanus	Medical	0	1	##	3 718
Finance	Finance: Expenditure & Assets	Travel or Motor Vehicle	198 852	198 852	##	198 864
Community Services	Public Toilets: Hermanus	Pension	46 104	0	##	49 920
Economic and Social Develop	Director: Econ.Develop&Tourism	Travel or Motor Vehicle	131 124	131 124	##	131 135
Community Services	Area Manager: Kleinmond	Travel or Motor Vehicle	129 228	129 228	##	129 239
Economic and Social Develop	Social Development	Travel or Motor Vehicle	132 948	132 948	##	132 958
Management Services	Communication	Travel or Motor Vehicle	100 272	100 272	##	100 280
Community Services	Streets: Stanford	Bargaining Council	240	240	##	248
Community Services	Stormwater: Stanford	Bargaining Council	240	240	##	248
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Bargaining Council	240	240	##	248
Community Services	Sewerage(Distribu): Stanford	Bargaining Council	240	240	##	248
Management Services	Strategic Services	Bargaining Council	240	240	##	248
Community Services	Corporate Building: Hermanus	Bargaining Council	240	240	##	248
Protection Services	Vehicle Testing	Bargaining Council	240	240	##	248
Community Services	Slipway: Kleinbaai	Bargaining Council	240	240	##	248
Community Services	Area Manager: Stanford	Bargaining Council	240	240	##	248
Community Services	Sewerage(Tankers): Stanford	Bargaining Council	240	240	##	248
Community Services	Water(Distribution): Stanford	Bargaining Council	240	240	##	248
Management Services	Human Resources	Travel or Motor Vehicle	259 812	259 812	##	259 819
Community Services	Area Manager: Hermanus	Housing Benefits	34 716	34 716	##	34 723
Finance	Finance: Accounting Services	Housing Benefits	34 716	34 716	##	34 723
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Housing Benefits	34 716	34 716	##	34 723
Infrastructure & Planning	Director: Infrastructure & Plan	Housing Benefits	11 568	11 568	##	11 575
Infrastructure & Planning	Geographical Info System(Gis)	Housing Benefits	11 568	11 568	##	11 575
Economic and Social Develop	Director: Econ.Develop&Tourism	Housing Benefits	11 568	11 568	##	11 575
Economic and Social Develop	Social Development	Housing Benefits	11 568	11 568	##	11 575
Protection Services	Vehicle Licensing	Housing Benefits	11 568	11 568	##	11 575
Infrastructure & Planning	Electricity(Distr): Gansbaai	Housing Benefits	11 568	11 568	##	11 575
Community Services	Community Buildings: Hermanus	Housing Benefits	11 568	11 568	##	11 575
Community Services	Parks & Townlands: Kleinmond	Housing Benefits	11 568	11 568	##	11 575
Municipal Manager	Internal Audit	Housing Benefits	11 568	11 568	##	11 575
Management Services	Legal Services	Housing Benefits	11 568	11 568	##	11 575
Infrastructure & Planning	Property Administration	Housing Benefits	11 568	11 568	##	11 575
Community Services	Operational Manager: Gansbaai	Housing Benefits	11 568	11 568	##	11 575
Economic and Social Develop	Tourism	Housing Benefits	11 568	11 568	##	11 575
Protection Services	Vehicle Testing	Housing Benefits	11 568	11 568	##	11 575
Finance	Data Control	Housing Benefits	11 568	11 568	##	11 575
Community Services	Water(Distribution): Kleinmon	Housing Benefits	11 568	11 568	##	11 575
Community Services	Camping Site: Hawston	Housing Benefits	11 568	11 568	##	11 575
Community Services	Public Toilets: Hermanus	Pension	0	46 104	0	0
Community Services	Refuse Removal: Gansbaai	Housing Benefits	11 568	11 568	##	11 575
Infrastructure & Planning	Electricity(Admin): Herm & Klinmnd	Bargaining Council	612	612	##	619

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Sewerage(Distribu): Kleinmond	Bargaining Council	612	612	##	619
Community Services	Public Toilets: Hermanus	Unemployment Insurance	3 168	0	##	4 380
Management Services	Municipal Court	Bargaining Council	612	612	##	619
Community Services	Operational Manager: Gansbaai	Bargaining Council	612	612	##	619
Infrastructure & Planning	Engineering Services	Bargaining Council	612	612	##	619
Community Services	Refuse Removal: Stanford	Bargaining Council	984	984	##	989
Community Services	Operational Manager: Kleinmond	Travel or Motor Vehicle	130 284	130 284	##	130 289
Management Services	Strategic Services	Travel or Motor Vehicle	129 504	129 504	##	129 509
Management Services	Legal Services	Travel or Motor Vehicle	225 540	225 540	##	225 544
Economic and Social Development	Social Development	Bargaining Council	120	120	##	124
Infrastructure & Planning	Solid Waste Planning	Bargaining Council	120	120	##	124
Community Services	Office Buildings: Stanford	Bargaining Council	120	120	##	124
Infrastructure & Planning	Director: Infrastructure & Planning	Bargaining Council	120	120	##	124
Community Services	Public Toilets: Hermanus	Unemployment Insurance	0	3 168	0	0
Community Services	Solid Waste Disposal: Hawston	Bargaining Council	120	120	##	124
Community Services	Solid Waste Disposal: Voelklip	Bargaining Council	120	120	##	124
Finance	Finance: Deputy Director	Bargaining Council	120	120	##	124
Community Services	Sports & Recreation	Bargaining Council	120	120	##	124
Management Services	Director: Management Services	Bargaining Council	120	120	##	124
Community Services	Post Office Agency: Stanford	Bargaining Council	120	120	##	124
Finance	Data Control	Bargaining Council	120	120	##	124
Finance	Assessment Rates	Bargaining Council	120	120	##	124
Finance	Finance: Director	Bargaining Council	120	120	##	124
Community Services	Refuse Removal: Kleinmond	Basic Salary and Wages	3 241 896	0	##	12 252
Community Services	Area Manager: Hermanus	Travel or Motor Vehicle	261 420	261 420	##	261 424
Infrastructure & Planning	Electricity(Admin): Gansbaai & Stanford	Travel or Motor Vehicle	134 076	134 076	##	134 080
Community Services	Operational Manager: Gansbaai	Cellular and Telephone	20 316	20 316	##	20 319
Infrastructure & Planning	Electricity(Distr): Kleinmond	Cellular and Telephone	12 972	12 972	##	12 975
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Cellular and Telephone	33 168	33 168	##	33 171
Infrastructure & Planning	Director: Infrastructure & Planning	Cellular and Telephone	1 956	1 956	##	1 959
Management Services	Director: Management Services	Cellular and Telephone	1 956	1 956	##	1 959
Protection Services	Vehicle Licensing	Bargaining Council	492	492	##	495
Infrastructure & Planning	Dep.Director: Engineering Planning	Bargaining Council	492	492	##	495
Community Services	Refuse Removal: Kleinmond	Unemployment Insurance	35 520	0	##	104
Community Services	Solid Waste Disposal: Stanford	Bargaining Council	492	492	##	495
Community Services	Caravanpark: Kleinmond	Bargaining Council	492	492	##	495
Community Services	Water(Distribution): Kleinmond	Cellular and Telephone	7 788	7 788	##	7 791
Community Services	Operational Manager: Stanford	Cellular and Telephone	5 628	5 628	##	5 631
Management Services	Municipal Court	Cellular and Telephone	5 628	5 628	##	5 631
Management Services	Legal Services	Cellular and Telephone	41 124	41 124	##	41 127
Infrastructure & Planning	Dep.Director: Engineering Planning	Cellular and Telephone	88 248	88 248	##	88 251
Infrastructure & Planning	Dep.Director: Engineering Planning	Travel or Motor Vehicle	393 528	393 528	##	393 531
Municipal Manager	Internal Audit	Travel or Motor Vehicle	129 528	129 528	##	129 530
Community Services	Sports & Recreation	Travel or Motor Vehicle	129 528	129 528	##	129 530
Infrastructure & Planning	Building Control Services	Travel or Motor Vehicle	129 528	129 528	##	129 530
Infrastructure & Planning	Property Administration	Travel or Motor Vehicle	129 528	129 528	##	129 530
Community Services	Operational Manager: Kleinmond	Bargaining Council	864	864	##	866
Community Services	DepDirector: Operational Services	Bargaining Council	864	864	##	866
Community Services	Sportgrounds: Hermanus	Bargaining Council	864	864	##	866
Community Services	Solid Waste Disposal: Hermanus	Bargaining Council	864	864	##	866
Protection Services	Fire Brigade	Housing Benefits	92 592	92 592	##	92 593
Infrastructure & Planning	Solid Waste Planning	Travel or Motor Vehicle	135 240	135 240	##	135 241
Management Services	Human Resources	Housing Benefits	69 444	69 444	##	69 445
Community Services	Office Buildings: Stanford	Bonus	10 668	10 668	##	10 569
Community Services	Community Buildings: Gansbaai	Unemployment Insurance	0	100	0	0
Community Services	Slipway: Kleinbaai	Unemployment Insurance	0	100	0	0
Community Services	Parks & Townlands: Hermanus	Unemployment Insurance	0	100	0	0
Community Services	Parks & Townlands: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Operational Manager: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Area Manager: Stanford	Unemployment Insurance	0	100	0	0
Infrastructure & Planning	Building Control Services	Unemployment Insurance	0	100	0	0
Community Services	Housing & Social Upliftment	Unemployment Insurance	0	100	0	0
Municipal Manager	RISK MANAGEMENT	Unemployment Insurance	0	100	0	0

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Management Services	Municipal Court	Unemployment Insurance	0	100	0	0
Finance	Finance: Revenue	Unemployment Insurance	0	100	0	0
Community Services	Water(Distribution): Kleinmon	Unemployment Insurance	0	100	0	0
Community Services	Stormwater: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Sewerage(Distribu): Hermanus	Unemployment Insurance	0	100	0	0
Community Services	Operational Manager: Hermanus	Unemployment Insurance	0	100	0	0
Community Services	Sportgrounds: Gansbaai	Unemployment Insurance	0	100	0	0
Community Services	Refuse Removal: Hermanus	Unemployment Insurance	0	100	0	0
Community Services	Area Manager: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Refuse Removal: Gansbaai	Unemployment Insurance	0	100	0	0
Community Services	Sewerage(Tankers): Gansbaai	Unemployment Insurance	0	100	0	0
Community Services	Refuse Removal: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Caravanpark: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Caravan Park: Onrus	Unemployment Insurance	0	100	0	0
Community Services	Caravan Park: Palmietcamp	Unemployment Insurance	0	100	0	0
Community Services	Caravan Park: Gansbaai	Unemployment Insurance	0	100	0	0
Community Services	Swimming Pool: Hawston	Unemployment Insurance	0	100	0	0
Community Services	Camping Site: Hawston	Unemployment Insurance	0	100	0	0
Community Services	Parks & Townlands: Stanford	Unemployment Insurance	0	100	0	0
Community Services	Beaches: Gansbaai	Unemployment Insurance	0	100	0	0
Community Services	Beaches: Hermanus	Unemployment Insurance	0	100	0	0
Community Services	Beaches: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Operational Manager: Kleinmond	Basic Salary and Wages	0	100	0	0
Community Services	Area Manager: Stanford	Basic Salary and Wages	0	100	0	0
Community Services	Slipway: Kleinbaai	Basic Salary and Wages	0	100	0	0
Community Services	Sportgrounds: Gansbaai	Basic Salary and Wages	0	100	0	0
Community Services	Community Buildings: Gansbaai	Basic Salary and Wages	0	100	0	0
Community Services	Operational Manager: Hermanus	Basic Salary and Wages	0	100	0	0
Community Services	Sewerage(Distribu): Hermanus	Basic Salary and Wages	0	100	0	0
Community Services	Stormwater: Kleinmond	Basic Salary and Wages	0	100	0	0
Community Services	Water(Distribution): Kleinmon	Basic Salary and Wages	0	100	0	0
Finance	Finance: Revenue	Basic Salary and Wages	0	100	0	0
Management Services	Municipal Court	Basic Salary and Wages	0	100	0	0
Municipal Manager	RISK MANAGEMENT	Basic Salary and Wages	0	100	0	0
Community Services	Housing & Social Upliftment	Basic Salary and Wages	0	100	0	0
Infrastructure & Planning	Building Control Services	Basic Salary and Wages	0	100	0	0
Community Services	Parks & Townlands: Hermanus	Basic Salary and Wages	0	100	0	0
Community Services	Parks & Townlands: Kleinmond	Basic Salary and Wages	0	100	0	0
Community Services	Sewerage(Tankers): Gansbaai	Basic Salary and Wages	0	100	0	0
Community Services	Refuse Removal: Kleinmond	Basic Salary and Wages	0	100	0	0
Community Services	Area Manager: Kleinmond	Basic Salary and Wages	0	100	0	0
Community Services	Beaches: Gansbaai	Basic Salary and Wages	0	100	0	0
Community Services	Beaches: Hermanus	Basic Salary and Wages	0	100	0	0
Community Services	Beaches: Kleinmond	Basic Salary and Wages	0	100	0	0
Community Services	Parks & Townlands: Stanford	Basic Salary and Wages	0	100	0	0
Community Services	Caravan Park: Gansbaai	Basic Salary and Wages	0	100	0	0
Community Services	Swimming Pool: Hawston	Basic Salary and Wages	0	100	0	0
Community Services	Camping Site: Hawston	Basic Salary and Wages	0	100	0	0
Community Services	Caravan Park: Onrus	Basic Salary and Wages	0	100	0	0
Community Services	Caravan Park: Palmietcamp	Basic Salary and Wages	0	100	0	0
Community Services	Caravanpark: Kleinmond	Basic Salary and Wages	0	100	0	0
Community Services	Refuse Removal: Gansbaai	Basic Salary and Wages	0	100	0	0
Community Services	Refuse Removal: Hermanus	Basic Salary and Wages	0	100	0	0
Council	Mayors Office	Bargaining Council	120	120	0	0
Community Services	Swimming Pool: Hawston	Bargaining Council	0	120	0	0
Community Services	Refuse Removal: Hermanus	Basic Salary and Wages	0	11 799 900	##	11 097 029
Community Services	Refuse Removal: Hermanus	Cellular and Telephone	27 804	27 804	##	26 024
Community Services	Swimming Pool: Hawston	Standby Allowance	0	324	0	0
Community Services	Refuse Removal: Hermanus	Essential User	97 812	97 812	##	66 036
Community Services	Refuse Removal: Hermanus	Housing Benefits	23 148	23 148	##	26 115
Community Services	Community Buildings: Gansbaai	Bargaining Council	0	492	0	0
Community Services	Community Buildings: Kleinmond	Bargaining Council	0	492	0	0
Community Services	Water(Serv & Con): Gansbaai	Bargaining Council	0	612	0	0

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Water(Distribution): Gansbaai	Bargaining Council	0	864	0	0
Community Services	Parks & Townlands: Kleinmond	Non Structured	658 332	658 332	##	0
Community Services	Stormwater: Stanford	Standby Allowance	1 308	1 308	0	0
Community Services	Beaches: Hermanus	Acting and Post Related Allo	1 356	1 356	0	0
Community Services	Solid Waste Disposal: B/Bay	Unemployment Insurance	1 524	1 524	0	0
Community Services	Swimming Pool: Hawston	Non Structured	0	1 668	0	0
Council	Mayors Office	Unemployment Insurance	1 776	1 776	0	0
Community Services	Refuse Removal: Stanford	Acting and Post Related Allo	1 992	1 992	0	0
Community Services	Caravan Park: Gansbaai	Group Life Insurance	0	2 159	0	0
Finance	Finance: Revenue	Non Structured	2 424	2 424	0	0
Community Services	Caravan Park: Palmietcamp	Cellular and Telephone	2 448	2 448	0	0
Infrastructure & Planning	Electricity(Distr): Stanford	Cellular and Telephone	2 448	2 448	0	0
Community Services	Refuse Removal: Stanford	Cellular and Telephone	2 448	2 448	0	0
Community Services	Community Buildings: Gansbaai	Cellular and Telephone	0	2 448	0	0
Protection Services	Traffic	Unemployment Insurance	0	2 500	0	0
Community Services	Swimming Pool: Hawston	Group Life Insurance	0	2 529	0	0
Community Services	Solid Waste Disposal: B/Bay	Group Life Insurance	2 550	2 550	0	0
Community Services	Beaches: Gansbaai	Unemployment Insurance	0	2 864	0	0
Community Services	Caravan Park: Gansbaai	Unemployment Insurance	0	2 900	0	0
Finance	Finance: Accounting Services	Rental Subsidy	3 000	3 000	0	0
Community Services	Post Office Agency: Stanford	Rental Subsidy	3 000	3 000	0	0
Community Services	Refuse Removal: Hermanus	Rental Subsidy	167 316	167 316	0	0
Community Services	Stormwater: Stanford	Unemployment Insurance	0	3 252	0	0
Community Services	Operational Manager: Hermanus	Rental Subsidy	3 456	3 456	0	0
Community Services	Refuse Removal: Hermanus	Acting and Post Related Allo	38 064	38 064	##	135 036
Community Services	Refuse Removal: Hermanus	Bonus	844 188	844 188	##	802 941
Management Services	Human Resources	Rental Subsidy	4 644	4 644	0	0
Community Services	Fleet Management	Rental Subsidy	4 644	4 644	0	0
Community Services	Control Room	Rental Subsidy	4 644	4 644	0	0
Community Services	Streets: Stanford	Rental Subsidy	4 644	4 644	0	0
Community Services	Sewerage(Distribu): Kleinmond	Rental Subsidy	4 644	4 644	0	0
Community Services	Sewerage(Distribu): Stanford	Rental Subsidy	4 644	4 644	0	0
Community Services	Solid Waste Disposal: Hawston	Rental Subsidy	4 644	4 644	0	0
Community Services	Water(Treat): Kleinmond	Rental Subsidy	4 644	4 644	0	0
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Rental Subsidy	4 644	4 644	0	0
Community Services	Sewerage(Tankers): Stanford	Rental Subsidy	4 644	4 644	0	0
Community Services	Parks & Townlands: Stanford	Rental Subsidy	4 644	4 644	0	0
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Rental Subsidy	4 644	4 644	0	0
Community Services	Refuse Removal: Hermanus	Standby Allowance	10 248	10 248	0	0
Community Services	Refuse Removal: Hermanus	Non Structured	1 439 604	1 439 604	##	3 412 564
Community Services	Community Buildings: Kleinmond	Rental Subsidy	0	4 644	0	0
Community Services	Refuse Removal: Hermanus	Group Life Insurance	193 736	193 736	##	191 112
Community Services	Operational Manager: Stanford	Acting and Post Related Allo	4 992	4 992	0	0
Community Services	Office Buildings: Stanford	Acting and Post Related Allo	4 992	4 992	0	0
Community Services	Post Office Agency: Stanford	Acting and Post Related Allo	4 992	4 992	0	0
Community Services	Corporate Building: Hermanus	Acting and Post Related Allo	4 992	4 992	0	0
Community Services	Operational Manager: Gansbaai	Non Structured	5 016	5 016	0	0
Council	Mayors Office	Cellular and Telephone	5 016	5 016	0	0
Community Services	Area Manager: Stanford	Cellular and Telephone	5 628	5 628	0	0
Community Services	Water(Distribution): Gansbaai	Cellular and Telephone	0	5 628	0	0
Community Services	Water(Serv & Con): Gansbaai	Cellular and Telephone	0	5 628	0	0
Council	Mayors Office	Group Life Insurance	6 272	6 272	0	0
Community Services	Refuse Removal: Hermanus	Medical	354 588	354 588	##	268 389
Community Services	Community Buildings: Kleinmond	Unemployment Insurance	0	6 540	0	0
Community Services	Refuse Removal: Hermanus	Pension	1 823 148	1 823 148	##	1 746 587
Community Services	Refuse Removal: Hermanus	Unemployment Insurance	0	123 900	##	142 682
Infrastructure & Planning	Solid Waste Planning	Acting and Post Related Allo	6 996	6 996	0	0
Infrastructure & Planning	Building Control Services	Acting and Post Related Allo	6 996	6 996	0	0
Infrastructure & Planning	Environmental Management Serv	Acting and Post Related Allo	7 992	7 992	0	0
Community Services	Solid Waste Disposal: B/Bay	Basic Salary and Wages	0	133 332	0	0
Community Services	Caravan Park: Palmietcamp	Acting and Post Related Allo	8 292	8 292	0	0
Community Services	Caravanpark: Kleinmond	Acting and Post Related Allo	8 292	8 292	0	0
Community Services	Community Buildings: Gansbaai	Unemployment Insurance	0	8 336	0	0

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Beaches: Hermanus	Rental Subsidy	9 288	9 288	0	0
Community Services	Community Buildings: Hermanus	Rental Subsidy	9 288	9 288	0	0
Community Services	Solid Waste Disposal: B/Bay	Non Structured	0	12 204	0	0
Community Services	Sportgrounds: Hermanus	Rental Subsidy	9 288	9 288	0	0
Community Services	Solid Waste Disposal: B/Bay	Bargaining Council	0	120	0	0
Community Services	Water(Distribution): Kleinmond	Rental Subsidy	9 288	9 288	0	0
Community Services	Area Manager: Kleinmond	Rental Subsidy	9 288	9 288	0	0
Community Services	Operational Manager: Kleinmond	Rental Subsidy	9 288	9 288	0	0
Community Services	Community Buildings: Gansbaai	Rental Subsidy	0	9 288	0	0
Community Services	Water(Serv & Con): Gansbaai	Rental Subsidy	0	9 288	0	0
Community Services	Caravan Park: Gansbaai	Bonus	0	9 468	0	0
Protection Services	Security Services	Acting and Post Related Allo	0	9 996	0	0
Protection Services	Fire Brigade	Unemployment Insurance	0	10 000	0	0
Community Services	Solid Waste Disposal: Hermanus	Rental Subsidy	18 588	18 588	0	0
Community Services	Community Buildings: Gansbaai	Group Life Insurance	0	10 509	0	0
Community Services	Swimming Pool: Hawston	Bonus	0	10 872	0	0
Community Services	Solid Waste Disposal: B/Bay	Bonus	11 124	11 124	0	0
Community Services	Solid Waste Disposal: Hermanus	Unemployment Insurance	10 464	10 464	##	13 668
Community Services	Solid Waste Disposal: Hawston	Non Structured	11 496	11 496	0	0
Community Services	Water(Distribution): Gansbaai	Unemployment Insurance	0	11 532	0	0
Community Services	Sewerage(Tankers): Hermanus	Housing Benefits	11 568	11 568	0	0
Community Services	Sewerage(Distribu): Hermanus	Housing Benefits	11 568	11 568	0	0
Community Services	Community Buildings: Gansbaai	Housing Benefits	0	11 568	0	0
Community Services	Water(Distribution): Gansbaai	Housing Benefits	0	11 568	0	0
Community Services	Waste Disposal Site: Gansbaai	Basic Salary and Wages	503 592	503 592	##	485 483
Community Services	Sports & Recreation	Acting and Post Related Allo	12 492	12 492	0	0
Community Services	Streets: Gansbaai	Cellular and Telephone	12 972	12 972	0	0
Protection Services	Traffic	Rental Subsidy	13 932	13 932	0	0
Community Services	Sewerage(Tankers): Hermanus	Rental Subsidy	13 932	13 932	0	0
Infrastructure & Planning	Electricity(Distr): Kleinmond	Rental Subsidy	13 932	13 932	0	0
Community Services	Area Manager: Hermanus	Rental Subsidy	13 932	13 932	0	0
Infrastructure & Planning	Dep.Director: Engineering Plann	Acting and Post Related Allo	13 992	13 992	0	0
Community Services	Community Buildings: Kleinmond	Group Life Insurance	0	14 004	0	0
Community Services	Beaches: Hermanus	Unemployment Insurance	0	14 672	0	0
Community Services	Parks & Townlands: Gansbaai	Cellular and Telephone	0	15 612	0	0
Community Services	Water(Serv & Con): Gansbaai	Acting and Post Related Allo	0	15 996	0	0
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Acting and Post Related Allo	16 176	16 176	0	0
Community Services	Community Buildings: Kleinmond	Standby Allowance	0	17 100	0	0
Finance	Finance: Accounting Services	Non Structured	17 388	17 388	0	0
Community Services	Water(Serv & Con): Gansbaai	Group Life Insurance	0	17 397	0	0
Community Services	Sewerage(Distribu): Hermanus	Rental Subsidy	18 588	18 588	0	0
Community Services	Sewerage(Tankers): Gansbaai	Rental Subsidy	18 588	18 588	0	0
Community Services	Sewerage(Tankers): Kleinmond	Rental Subsidy	18 588	18 588	0	0
Community Services	Refuse Removal: Stanford	Rental Subsidy	18 588	18 588	0	0
Community Services	Waste Disposal Site: Gansbaai	Rental Subsidy	9 288	9 288	0	0
Community Services	Solid Waste Disposal: Stanford	Rental Subsidy	18 588	18 588	0	0
Community Services	Caravan Park: Gansbaai	Pension	0	20 472	0	0
Community Services	Waste Disposal Site: Gansbaai	Bonus	41 964	41 964	##	39 697
Community Services	Refuse Removal: Gansbaai	Standby Allowance	21 996	21 996	0	0
Community Services	Community Buildings: Gansbaai	Medical	0	22 068	0	0
Community Services	Refuse Removal: Stanford	Standby Allowance	22 452	22 452	0	0
Community Services	Water(Distribution): Hermanus	Rental Subsidy	23 232	23 232	0	0
Community Services	Swimming Pool: Hawston	Pension	0	23 808	0	0
Community Services	Solid Waste Disposal: B/Bay	Pension	24 000	24 000	0	0
Municipal Manager	Municipal Manager	Acting and Post Related Allo	24 996	24 996	0	0
Community Services	Area Manager: Stanford	Acting and Post Related Allo	24 996	24 996	0	0
Community Services	Sportgrounds: Hermanus	Standby Allowance	25 644	25 644	0	0
Community Services	Water(Serv & Con): Gansbaai	Non Structured	0	25 860	0	0
Community Services	Stormwater: Stanford	Bonus	0	26 184	0	0
Management Services	Strategic Services	Acting and Post Related Allo	26 508	26 508	0	0
Community Services	Sportgrounds: Gansbaai	Bonus	0	26 760	0	0
Council	Mayors Office	Bonus	27 396	27 396	0	0
Community Services	Streets: Gansbaai	Rental Subsidy	27 876	27 876	0	0

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Community Buildings: Gansbaai	Standby Allowance	0	28 992	0	0
Community Services	Waste Disposal Site: Gansbaai	Non Structured	29 316	29 316	0	0
Community Services	Waste Disposal Site: Gansbaai	Bargaining Council	492	492	##	495
Protection Services	Director: Protection & Security	Medical	29 664	29 664	0	0
Community Services	Water(Treat): Kleinmond	Medical	29 664	29 664	0	0
Infrastructure & Planning	Electricity(Distr): Stanford	Medical	29 664	29 664	0	0
Community Services	Refuse Removal: Stanford	Medical	29 664	29 664	0	0
Community Services	Solid Waste Disposal: Kleinmond	Medical	29 664	29 664	0	0
Community Services	Sportgrounds: Gansbaai	Medical	0	29 664	0	0
Community Services	Community Buildings: Kleinmond	Medical	0	29 664	0	0
Community Services	Beaches: Hermanus	Medical	0	30 072	0	0
Council	Mayors Office	Travel or Motor Vehicle	31 008	31 008	0	0
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Non Structured	32 364	32 364	0	0
Community Services	Water(Distribution): Gansbaai	Group Life Insurance	0	33 108	0	0
Community Services	Water(Treat): Kleinmond	Standby Allowance	33 672	33 672	0	0
Community Services	Water(Distribution): Gansbaai	Acting and Post Related Allo	0	35 832	0	0
Community Services	Streets: Gansbaai	Scarcity Allowance	35 844	35 844	0	0
Community Services	Parks & Townlands: Kleinmond	Rental Subsidy	37 176	37 176	0	0
Community Services	Water(Distribution): Stanford	Bonus	0	37 440	0	0
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Bonus	0	38 676	0	0
Community Services	Parks & Townlands: Gansbaai	Rental Subsidy	0	41 820	0	0
Community Services	Community Buildings: Hermanus	Standby Allowance	43 548	43 548	0	0
Community Services	Community Buildings: Gansbaai	Bonus	0	45 852	0	0
Community Services	Waste Disposal Site: Gansbaai	Pension	90 636	90 636	##	86 358
Community Services	Waste Disposal Site: Gansbaai	Unemployment Insurance	5 868	5 868	##	6 452
Community Services	Parks & Townlands: Gansbaai	Unemployment Insurance	0	49 932	0	0
Infrastructure & Planning	Electricity(Distr): Hermanus	Rental Subsidy	51 120	51 120	0	0
Community Services	Water(Distribution): Gansbaai	Non Structured	0	52 716	0	0
Council	Mayors Office	Medical	55 092	55 092	0	0
Community Services	Community Buildings: Kleinmond	Bonus	0	55 116	0	0
Community Services	Sewerage(Distrib): Gansbaai	Basic Salary and Wages	818 172	818 172	##	849 533
Community Services	Streets: Kleinmond	Rental Subsidy	55 764	55 764	0	0
Community Services	Parks & Townlands: Hermanus	Rental Subsidy	55 764	55 764	0	0
Community Services	Stormwater: Stanford	Pension	0	56 568	0	0
Community Services	Community Buildings: Hermanus	Acting and Post Related Allo	57 276	57 276	0	0
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Standby Allowance	57 348	57 348	0	0
Community Services	Sportgrounds: Gansbaai	Pension	0	57 588	0	0
Council	Mayors Office	Pension	59 076	59 076	0	0
Community Services	Sewerage(Distrib): Gansbaai	Cellular and Telephone	4 896	4 896	##	2 571
Community Services	Parks & Townlands: Kleinmond	Medical	60 708	60 708	0	0
Infrastructure & Planning	Engineering Services	Essential User	62 916	62 916	0	0
Community Services	Sewerage(Distrib): Gansbaai	Essential User	97 812	97 812	##	96 609
Community Services	Refuse Removal: Gansbaai	Rental Subsidy	65 064	65 064	0	0
Community Services	Sewerage(Distrib): Gansbaai	Rental Subsidy	9 288	9 288	##	3 077
Protection Services	Director: Protection & Security	Essential User	70 236	70 236	0	0
Community Services	Beaches: Hermanus	Bonus	0	82 296	0	0
Community Services	Sewerage(Distrib): Gansbaai	Acting and Post Related Allo	15 000	15 000	##	3 302
Community Services	Parks & Townlands: Gansbaai	Standby Allowance	0	91 536	0	0
Community Services	Parks & Townlands: Gansbaai	Group Life Insurance	0	92 539	0	0
Infrastructure & Planning	Electricity(Distr): Stanford	Scarcity Allowance	93 732	93 732	0	0
Community Services	Streets: Hermanus	Rental Subsidy	95 424	95 424	0	0
Community Services	Water(Serv & Con): Gansbaai	Standby Allowance	0	95 640	0	0
Community Services	Fleet Management	Essential User	97 812	97 812	0	0
Community Services	Parks & Townlands: Kleinmond	Essential User	97 812	97 812	0	0
Infrastructure & Planning	Electricity(Distr): Hermanus	Essential User	97 812	97 812	0	0
Community Services	Area Manager: Stanford	Essential User	97 812	97 812	0	0
Community Services	Operational Manager: Kleinmond	Essential User	97 812	97 812	0	0
Community Services	Water(Distribution): Gansbaai	Essential User	0	97 812	0	0
Community Services	Community Buildings: Gansbaai	Pension	0	98 964	0	0
Community Services	Sewerage(Distrib): Gansbaai	Bonus	68 232	68 232	##	68 408
Community Services	Community Buildings: Kleinmond	Pension	0	119 052	0	0
Community Services	Operational Manager: Kleinmond	Non Structured	122 016	122 016	0	0
Community Services	Sewerage(Distrib): Gansbaai	Standby Allowance	161 904	161 904	##	195 612

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Water(Distribution): Gansbaai	Medical	0	135 804	0	0
Community Services	Water(Distribution): Gansbaai	Bonus	0	144 300	0	0
Community Services	Water(Treat): Kleinmond	Non Structured	144 552	144 552	0	0
Community Services	Sewerage(Distribu): Gansbaai	Non Structured	283 788	283 788	##	337 012
Community Services	Parks & Townlands: Gansbaai	Medical	0	173 976	0	0
Community Services	Stormwater: Kleinmond	Standby Allowance	183 864	183 864	0	0
Community Services	Sewerage(Distribu): Gansbaai	Bargaining Council	612	612	##	619
Community Services	Water(Distribution): Gansbaai	Standby Allowance	0	289 320	0	0
Community Services	Beaches: Gansbaai	Basic Salary and Wages	0	296 372	0	0
Infrastructure & Planning	Environmental Management Serv	Basic Salary and Wages	0	300 000	0	0
Community Services	Water(Distribution): Gansbaai	Pension	0	311 700	0	0
Council	Mayors Office	Basic Salary and Wages	328 236	328 236	0	0
Community Services	Sewerage(Distribu): Gansbaai	Group Life Insurance	15 649	15 649	##	16 411
Economic and Social Develop	PARKING SERVICES	Basic Salary and Wages	0	361 000	0	0
Community Services	Parks & Townlands: Gansbaai	Bonus	0	402 924	0	0
Community Services	Streets: Gansbaai	Bonus	0	407 520	0	0
Community Services	Parks & Townlands: Gansbaai	Pension	0	870 912	0	0
Community Services	Water(Serv & Con): Gansbaai	Basic Salary and Wages	0	910 356	0	0
Community Services	Water(Distribution): Gansbaai	Basic Salary and Wages	0	1 731 683	0	0
Community Services	Swimming Pool: Hawston	Unemployment Insurance	0	2 408	##	154
Protection Services	Security Services	Unemployment Insurance	0	9 828	##	828
Community Services	Stormwater: Stanford	Non Structured	18 156	18 156	##	1 277
Community Services	Caravanpark: Kleinmond	Standby Allowance	82 428	82 428	##	4 574
Community Services	Operational Manager: Stanford	Non Structured	27 204	27 204	##	1 832
Community Services	Refuse Removal: Kleinmond	Non Structured	689 580	689 580	##	35 036
Economic and Social Develop	Social Development	Unemployment Insurance	0	1 660	##	695
Community Services	Area Manager: Hermanus	Standby Allowance	2 736	2 736	##	780
Community Services	Operational Manager: Stanford	Standby Allowance	37 476	37 476	##	2 551
Community Services	Community Buildings: Kleinmond	Non Structured	49 704	49 704	##	3 348
Community Services	Sportgrounds: Stanford	Non Structured	20 820	20 820	##	1 925
Community Services	Streets: Kleinmond	Housing Benefits	11 568	11 568	##	1 495
Community Services	Caravan Park: Onrus	Cellular and Telephone	2 448	2 448	##	1 479
Community Services	Sewerage(Tankers): Hermanus	Cellular and Telephone	7 344	7 344	##	6 375
Infrastructure & Planning	Electricity(Distr): Kleinmond	Medical	116 580	116 580	##	115 610
Infrastructure & Planning	Geographical Info System(Gis)	Bonus	105 192	105 192	##	104 186
Management Services	Info & Communication Technolgy	Travel or Motor Vehicle	262 260	262 260	##	261 250
Management Services	Communication	Unemployment Insurance	5 352	5 352	##	4 306
Protection Services	Vehicle Licensing	Pension	136 980	136 980	##	135 903
Management Services	Strategic Services	Bonus	120 696	120 696	##	119 596
Community Services	Caravanpark: Kleinmond	Pension	123 072	123 072	##	121 964
Community Services	Water(Treat): Kleinmond	Group Life Insurance	5 388	5 388	##	4 224
Community Services	Community Buildings: Hermanus	Essential User	97 812	97 812	##	96 609
Community Services	Sewerage(Distribu): Gansbaai	Medical	44 220	44 220	##	44 359
Community Services	Sewerage(Distribu): Gansbaai	Pension	147 264	147 264	##	149 918
Protection Services	Fire Brigade	Essential User	97 812	97 812	##	96 609
Infrastructure & Planning	Electricity(Admin): Herm & Klinmond	Essential User	97 812	97 812	##	96 609
Community Services	Operational Manager: Stanford	Essential User	97 812	97 812	##	96 609
Community Services	Refuse Removal: Gansbaai	Essential User	97 812	97 812	##	96 609
Community Services	Parks & Townlands: Gansbaai	Essential User	97 812	97 812	##	96 609
Infrastructure & Planning	Electricity(Distr): Kleinmond	Essential User	97 812	97 812	##	96 609
Community Services	Water(Distribution): Kleinmon	Essential User	97 812	97 812	##	96 609
Community Services	Operational Manager: Gansbaai	Essential User	97 812	97 812	##	96 609
Infrastructure & Planning	Dep.Director: Engineering Plann	Essential User	97 812	97 812	##	96 609
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Non-pensionable	136 128	136 128	##	134 897
Community Services	Sewerage(Tankers): Hermanus	Group Life Insurance	31 628	31 628	##	30 388
Infrastructure & Planning	Electricity(Distr): Gansbaai	Cellular and Telephone	20 424	20 424	##	19 161
Protection Services	Law Enforcement	Bargaining Council	4 212	4 212	##	2 941
Infrastructure & Planning	Electricity(Distr): Kleinmond	Pension	385 788	385 788	##	384 509
Finance	Finance: Supply Chain Management	Bonus	597 012	487 012	##	485 679
Infrastructure & Planning	Electricity(Distr): Stanford	Unemployment Insurance	3 264	3 264	##	1 931
Community Services	Operational Manager: Kleinmond	Cellular and Telephone	30 108	30 108	##	28 774
Community Services	Stormwater: Kleinmond	Cellular and Telephone	10 524	10 524	##	9 190
Finance	Finance: Director	Unemployment Insurance	3 552	3 552	##	2 217

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Infrastructure & Planning	Geographical Info System(Gis)	Pension	148 824	148 824	##	147 482
Infrastructure & Planning	Director: Infrastructure & Plan	Unemployment Insurance	3 552	3 552	##	2 197
Management Services	Director: Management Services	Unemployment Insurance	3 552	3 552	##	2 197
Community Services	DepDirector: Operational Service	Medical	201 888	201 888	##	200 488
Community Services	Parks & Townlands: Stanford	Pension	157 704	157 704	##	156 282
Finance	Finance: Deputy Director	Travel or Motor Vehicle	132 000	132 000	##	130 509
Community Services	Beaches: Hermanus	Group Life Insurance	18 878	18 878	##	17 383
Community Services	Area Manager: Kleinmond	Cellular and Telephone	32 388	32 388	##	30 891
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Scarcity Allowance	178 080	178 080	##	176 466
Community Services	Sportgrounds: Hermanus	Bonus	77 220	77 220	##	75 539
Finance	Data Control	Basic Salary and Wages	504 000	504 000	##	502 279
Community Services	Beaches: Kleinmond	Unemployment Insurance	7 596	7 496	##	5 775
Community Services	Sewerage(Tankers): Kleinmond	Cellular and Telephone	7 056	7 056	##	5 312
Community Services	Sewerage(Distribu): Gansbaai	Unemployment Insurance	7 752	7 752	##	10 511
Community Services	Area Manager: Gansbaai	Acting and Post Related Allo	24 744	24 744	##	22 962
Management Services	Legal Services	Scarcity Allowance	0	30 000	##	28 195
Community Services	Solid Waste Disposal: Kleinmon	Unemployment Insurance	2 952	2 952	##	1 143
Community Services	Water(Distribution): Hermanus	Housing Benefits	11 568	11 568	##	9 742
Community Services	Sewerage(Tankers): Kleinmond	Group Life Insurance	37 306	37 306	##	35 408
Community Services	Sewerage(Distribu): Hermanus	Group Life Insurance	32 368	32 368	##	30 400
Community Services	Water(Distribution): Kleinmon	Pension	297 708	297 708	##	295 678
Protection Services	Director: Protection & Security	Unemployment Insurance	5 340	5 340	##	3 296
Community Services	Area Manager: Hermanus	Group Life Insurance	69 528	69 528	##	67 466
Community Services	Refuse Removal: Gansbaai	Bonus	326 412	326 412	##	324 345
Protection Services	Director: Protection & Security	Group Life Insurance	12 709	12 709	##	10 635
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Pension	234 036	234 036	##	231 924
Municipal Manager	Internal Audit	Unemployment Insurance	10 704	10 704	##	8 580
Infrastructure & Planning	Property Administration	Unemployment Insurance	15 744	15 744	##	13 613
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Bonus	38 676	0	##	39 509
Community Services	Housing & Social Upliftment	Unemployment Insurance	19 872	19 772	##	17 487
Community Services	Water(Distribution): Stanford	Bonus	37 440	0	##	37 998
Community Services	Slipway: Kleinbaai	Cellular and Telephone	4 896	4 896	##	2 571
Community Services	Sewerage(Tankers): Gansbaai	Cellular and Telephone	12 240	12 240	##	9 915
Protection Services	Law Enforcement	Unemployment Insurance	0	4 000	##	1 658
Management Services	Strategic Services	Pension	259 512	259 512	##	257 157
Municipal Manager	Municipal Manager	Unemployment Insurance	5 340	5 340	##	2 960
Management Services	Municipal Court	Scarcity Allowance	0	20 000	##	17 575
Community Services	Area Manager: Kleinmond	Medical	117 120	117 120	##	114 662
Community Services	Parks & Townlands: Kleinmond	Cellular and Telephone	9 792	9 792	##	7 273
Community Services	Streets: Gansbaai	Group Life Insurance	94 328	94 328	##	91 737
Community Services	Caravan Park: Palmietcamp	Unemployment Insurance	9 312	9 212	##	6 611
Community Services	Water(Distribution): Gansbaai	Basic Salary and Wages	1 731 684	0	##	1 683 708
Community Services	Caravan Park: Onrus	Group Life Insurance	24 821	24 821	##	22 108
Finance	Finance: Revenue	Housing Benefits	196 752	196 752	##	194 011
Community Services	Control Room	Housing Benefits	23 148	23 148	##	20 400
Community Services	Operational Manager: Gansbaai	Acting and Post Related Allo	19 992	19 992	##	17 125
Infrastructure & Planning	Solid Waste Planning	Cellular and Telephone	27 540	27 540	##	24 633
Finance	Finance: Expenditure & Assets	Group Life Insurance	115 119	115 119	##	112 168
Infrastructure & Planning	Electricity(Distr): Kleinmond	Scarcity Allowance	330 744	330 744	##	327 752
Infrastructure & Planning	Environmental Management Serv	Group Life Insurance	81 208	81 208	##	78 162
Community Services	Sportgrounds: Hermanus	Pension	166 812	166 812	##	163 707
Community Services	Fleet Management	Group Life Insurance	39 339	39 339	##	36 155
Protection Services	Security Services	Cellular and Telephone	0	14 400	##	11 186
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Basic Salary and Wages	1 300 260	1 300 260	##	1 297 015
Management Services	Legal Services	Medical	117 984	117 984	##	114 727
Community Services	Streets: Hermanus	Essential User	275 328	275 328	##	271 929
Protection Services	Traffic	Cellular and Telephone	78 024	78 024	##	74 611
Protection Services	Director: Protection & Security	Cellular and Telephone	6 048	6 048	##	2 628
Infrastructure & Planning	Building Control Services	Cellular and Telephone	68 904	68 904	##	65 416
Community Services	Parks & Townlands: Stanford	Non Structured	169 716	169 716	##	166 204
Community Services	Solid Waste Disposal: Kleinmon	Group Life Insurance	5 470	5 470	##	1 887
Management Services	Info & Communication Technolgy	Essential User	293 448	293 448	##	289 826
Community Services	Caravan Park: Palmietcamp	Housing Benefits	11 568	11 568	##	7 909

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Management Services	Info & Communication Technolgy	Group Life Insurance	75 203	75 203	##	71 542
Municipal Manager	RISK MANAGEMENT	Housing Benefits	0	11 574	##	7 909
Finance	Finance: Deputy Director	Bonus	139 836	94 836	##	91 167
Community Services	Streets: Kleinmond	Cellular and Telephone	15 120	15 120	##	11 427
Finance	Finance: Expenditure & Assets	Acting and Post Related Allo	22 956	56 506	##	52 774
Infrastructure & Planning	Electricity(Admin): Gansb & Standfr	Acting and Post Related Allo	20 616	20 616	##	16 858
Community Services	DepDirector: Operational Service	Rental Subsidy	7 272	7 272	##	3 214
Community Services	Operational Manager: Hermanus	Cellular and Telephone	57 588	57 588	##	53 404
Community Services	Water(Distribution): Gansbaai	Acting and Post Related Allo	35 832	0	##	64 420
Protection Services	Vehicle Licensing	Bonus	63 372	63 372	##	59 060
Community Services	Water(Distribution): Hermanus	Pension	507 036	507 036	##	502 657
Community Services	Sewerage(Distribu): Kleinmond	Acting and Post Related Allo	16 632	16 632	##	12 171
Community Services	Area Manager: Hermanus	Cellular and Telephone	60 468	60 468	##	55 956
Protection Services	Law Enforcement	Unemployment Insurance	66 396	55 919	##	51 378
Community Services	Operational Manager: Hermanus	Housing Benefits	34 716	34 716	##	30 141
Management Services	Human Resources	Group Life Insurance	132 948	132 948	##	128 370
Municipal Manager	Internal Audit	Cellular and Telephone	35 004	35 004	##	30 356
Community Services	Sewerage(Tankers): Gansbaai	Bonus	209 376	209 376	##	204 704
Community Services	Sewerage(Tankers): Hermanus	Bonus	133 164	133 164	##	128 463
Community Services	Director: Community Services	Group Life Insurance	18 097	18 097	##	13 238
Protection Services	Law Enforcement	Unemployment Insurance	0	7 977	##	2 886
Finance	Finance: Expenditure & Assets	Non Structured	17 052	17 052	##	11 928
Community Services	Area Manager: Gansbaai	Pension	461 472	461 472	##	456 339
Infrastructure & Planning	Electricity(Distr): Stanford	Group Life Insurance	8 082	8 082	##	2 900
Infrastructure & Planning	Electricity(Distr): Hermanus	Cellular and Telephone	17 868	17 868	##	12 522
Community Services	Caravan Park: Palmietcamp	Group Life Insurance	13 387	13 387	##	7 996
Infrastructure & Planning	Property Administration	Acting and Post Related Allo	87 804	87 804	##	82 343
Municipal Manager	Municipal Manager	Housing Benefits	11 568	11 568	##	6 077
Infrastructure & Planning	Building Control Services	Housing Benefits	46 296	46 296	##	40 799
Protection Services	Law Enforcement	Cellular and Telephone	36 924	36 924	##	31 312
Community Services	Streets: Kleinmond	Group Life Insurance	107 839	107 839	##	102 099
Management Services	Communication	Group Life Insurance	24 184	24 184	##	18 433
Community Services	Slipway: Kleinbaai	Basic Salary and Wages	493 872	493 772	##	487 852
Community Services	DepDirector: Operational Service	Cellular and Telephone	54 828	54 828	##	48 905
Community Services	Parks & Townlands: Hermanus	Cellular and Telephone	26 076	26 076	##	20 110
Community Services	Area Manager: Gansbaai	Medical	188 484	188 484	##	182 475
Economic and Social Develop	Tourism	Group Life Insurance	22 826	22 826	##	16 782
Community Services	Water(Distribution): Gansbaai	Bonus	144 300	0	##	110 454
Management Services	Info & Communication Technolgy	Cellular and Telephone	86 568	86 568	##	80 241
Infrastructure & Planning	Town Planning	Cellular and Telephone	35 736	43 785	##	37 359
Infrastructure & Planning	Building Control Services	Pension	735 864	735 864	##	729 393
Finance	Finance: Accounting Services	Group Life Insurance	80 427	80 427	##	73 851
Community Services	Parks & Townlands: Stanford	Basic Salary and Wages	932 496	932 395	##	925 760
Municipal Manager	Municipal Manager	Group Life Insurance	17 644	17 644	##	10 950
Protection Services	Special Task Team Unit	Group Life Insurance	109 895	109 895	##	103 109
Community Services	Sewerage(Tankers): Gansbaai	Pension	452 532	452 532	##	445 614
Community Services	Fleet Management	Cellular and Telephone	28 392	28 392	##	21 246
Management Services	Municipal Court	Medical	93 948	93 948	##	86 798
Community Services	Camping Site: Hawston	Bonus	41 016	41 016	##	33 788
Economic and Social Develop	Director: Econ.Develop&Tourism	Unemployment Insurance	0	15 900	##	8 615
Community Services	Streets: Gansbaai	Housing Benefits	34 716	34 716	##	27 392
Infrastructure & Planning	Building Control Services	Bonus	340 380	340 380	##	333 024
Management Services	Strategic Services	Basic Salary and Wages	1 441 728	1 441 728	##	1 434 346
Community Services	Area Manager: Hermanus	Bonus	301 728	301 728	##	294 156
Municipal Manager	RISK MANAGEMENT	Cellular and Telephone	0	24 480	##	16 728
Community Services	Parks & Townlands: Kleinmond	Group Life Insurance	74 586	74 586	##	66 684
Community Services	Control Room	Pension	359 448	359 448	##	351 534
Community Services	Solid Waste Disposal: Kleinmon	Bonus	20 928	20 928	##	12 950
Infrastructure & Planning	Building Control Services	Essential User	665 760	665 760	##	657 534
Community Services	Water(Distribution): Hermanus	Bonus	234 468	234 468	##	225 885
Infrastructure & Planning	Electricity(Admin): Herm & Klinmond	Rental Subsidy	12 288	12 288	##	3 465
Protection Services	Vehicle Licensing	Non Structured	11 592	11 592	##	2 535
Infrastructure & Planning	Property Administration	Group Life Insurance	49 539	49 539	##	40 465

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	DepDirector: Operational Service	Housing Benefits	44 712	44 712	##	35 222
Infrastructure & Planning	Electricity(Distr): Hermanus	Group Life Insurance	82 010	82 010	##	72 510
Finance	Finance: Revenue	Cellular and Telephone	76 500	76 500	##	66 810
Community Services	Parks & Townlands: Hermanus	Group Life Insurance	113 988	113 988	##	104 138
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Cellular and Telephone	27 288	27 288	##	16 598
Infrastructure & Planning	Town Planning	Housing Benefits	57 864	57 864	##	46 875
Community Services	Operational Manager: Stanford	Pension	92 640	92 640	##	81 553
Finance	Finance: Expenditure & Assets	Medical	601 584	601 584	##	590 483
Community Services	Stormwater: Kleinmond	Pension	303 888	303 888	##	292 692
Community Services	Water(Distribution): Gansbaai	Standby Allowance	289 320	0	##	349 181
Municipal Manager	Internal Audit	Group Life Insurance	38 722	38 722	##	26 897
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Group Life Insurance	58 115	58 115	##	46 262
Infrastructure & Planning	Town Planning	Group Life Insurance	126 614	126 614	##	114 418
Community Services	Control Room	Acting and Post Related Allo	15 000	15 000	##	2 602
Community Services	Streets: Gansbaai	Acting and Post Related Allo	24 252	24 252	##	11 744
Protection Services	Traffic	Unemployment Insurance	0	24 066	##	11 532
Community Services	Stormwater: Kleinmond	Medical	63 588	63 588	##	50 773
Community Services	Sewerage(Distribu): Hermanus	Bonus	140 940	140 940	##	128 104
Community Services	Streets: Hermanus	Cellular and Telephone	40 476	40 476	##	27 504
Community Services	Refuse Removal: Kleinmond	Pension	373 320	373 320	##	360 106
Community Services	Streets: Hermanus	Group Life Insurance	167 372	167 372	##	153 919
Community Services	Operational Manager: Stanford	Medical	79 044	79 044	##	65 233
Economic and Social Develop	Director: Econ.Develop&Tourism	Cellular and Telephone	47 568	47 568	##	33 672
Community Services	Stormwater: Stanford	Basic Salary and Wages	314 280	314 280	##	300 271
Community Services	Caravan Park: Palmietcamp	Medical	44 832	44 832	##	30 544
Community Services	Refuse Removal: Kleinmond	Bonus	172 524	172 524	##	158 168
Community Services	Operational Manager: Gansbaai	Medical	171 192	171 192	##	156 817
Community Services	Operational Manager: Stanford	Bonus	42 912	42 912	##	28 447
Community Services	Stormwater: Kleinmond	Bonus	140 688	140 688	##	126 011
Infrastructure & Planning	Environmental Management Serv	Bonus	352 332	352 332	##	337 554
Community Services	Operational Manager: Kleinmond	Bonus	161 808	161 808	##	146 702
Municipal Manager	Municipal Manager	Cellular and Telephone	26 436	26 436	##	10 935
Community Services	Operational Manager: Hermanus	Bonus	273 180	273 180	##	257 214
Finance	Finance: Revenue	Acting and Post Related Allo	0	40 000	##	23 684
Community Services	Area Manager: Kleinmond	Bonus	256 068	256 068	##	239 573
Protection Services	Vehicle Licensing	Medical	174 540	174 540	##	157 987
Community Services	Area Manager: Stanford	Basic Salary and Wages	633 072	632 972	##	616 156
Community Services	Housing & Social Upliftment	Group Life Insurance	54 187	54 187	##	36 868
Community Services	Housing & Social Upliftment	Cellular and Telephone	52 872	52 872	##	35 254
Community Services	Water(Distribution): Gansbaai	Non Structured	52 716	0	##	176 182
Community Services	Fleet Management	Medical	195 156	195 156	##	176 981
Economic and Social Develop	Director: Econ.Develop&Tourism	Group Life Insurance	43 802	43 802	##	25 412
Community Services	Stormwater: Kleinmond	Essential User	97 812	97 812	##	78 831
Community Services	Area Manager: Kleinmond	Pension	553 548	553 548	##	534 019
Community Services	Water(Serv & Con): Gansbaai	Bonus	75 852	75 852	##	56 299
Management Services	Human Resources	Medical	415 284	415 284	##	395 723
Municipal Manager	RISK MANAGEMENT	Travel or Motor Vehicle	0	62 112	##	42 444
Community Services	Beaches: Hermanus	Pension	177 780	177 780	##	158 050
Community Services	Sewerage(Tankers): Hermanus	Pension	287 592	287 592	##	267 795
Protection Services	Director: Protection & Security	Bonus	55 356	55 356	##	35 453
Finance	Finance: Director	Basic Salary and Wages	306 340	306 340	##	286 257
Economic and Social Develop	Tourism	Basic Salary and Wages	1 609 317	1 609 317	##	1 588 997
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Standby Allowance	84 228	84 228	##	63 563
Finance	Finance: Supply Chain Management	Group Life Insurance	139 055	139 055	##	118 241
Community Services	Fleet Management	Bonus	171 528	171 528	##	150 703
Community Services	Control Room	Basic Salary and Wages	1 996 980	1 996 980	##	1 975 745
Protection Services	Director: Protection & Security	Pension	119 580	119 580	##	97 547
Infrastructure & Planning	Electricity(Distr): Gansbaai	Rental Subsidy	26 232	26 232	##	4 162
Community Services	Refuse Removal: Gansbaai	Pension	705 060	705 060	##	682 977
Community Services	Water(Distribution): Hermanus	Essential User	97 812	97 812	##	75 685
Community Services	Operational Manager: Hermanus	Pension	590 532	590 532	##	567 657
Infrastructure & Planning	Electricity(Distr): Stanford	Bonus	35 208	35 208	##	12 237
Community Services	Director: Community Services	Bonus	78 840	78 840	##	55 705

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Caravan Park: Palmietcamp	Bonus	55 188	55 188	##	31 974
Finance	Finance: Supply Chain Management	Cellular and Telephone	68 544	68 544	##	45 288
Community Services	Operational Manager: Hermanus	Essential User	97 812	97 812	##	73 679
Protection Services	Traffic	Group Life Insurance	227 955	227 955	##	203 789
Finance	Finance: Revenue	Group Life Insurance	265 834	265 834	##	241 615
Community Services	Sewerage(Tankers): Hermanus	Standby Allowance	449 388	449 388	##	424 619
Community Services	Sewerage(Tankers): Gansbaai	Acting and Post Related Allo	36 624	36 624	##	11 698
Community Services	Water(Distribution): Gansbaai	Bargaining Council	864	0	##	761
Community Services	Sewerage(Distribu): Hermanus	Pension	304 644	304 644	##	278 588
Management Services	Human Resources	Bonus	569 412	569 412	##	542 592
Community Services	Sewerage(Tankers): Kleinmond	Pension	333 840	333 840	##	306 911
Management Services	Communication	Bonus	105 432	105 432	##	78 132
Community Services	Sewerage(Tankers): Kleinmond	Medical	51 744	51 744	##	23 617
Community Services	Water(Serv & Con): Gansbaai	Medical	86 940	86 940	##	58 761
Community Services	DepDirector: Operational Service	Essential User	391 272	391 272	##	363 037
Community Services	Water(Distribution): Kleinmon	Basic Salary and Wages	1 744 116	1 744 015	##	1 715 760
Economic and Social Develop	Tourism	Bonus	99 528	99 528	##	70 907
Infrastructure & Planning	Building Control Services	Medical	338 640	338 640	##	309 100
Community Services	Water(Treat): Kleinmond	Pension	50 748	50 748	##	20 082
Protection Services	Security Services	Travel or Motor Vehicle	0	97 713	##	66 773
Community Services	Solid Waste Disposal: Kleinmon	Pension	45 216	45 216	##	14 128
Community Services	Streets: Kleinmond	Bonus	448 572	448 572	##	417 366
Management Services	Info & Communication Technology	Bonus	327 312	327 312	##	296 041
Community Services	Water(Distribution): Gansbaai	Group Life Insurance	33 108	0	##	26 148
Community Services	Water(Distribution): Gansbaai	Medical	135 804	0	##	76 856
Management Services	Human Resources	Non-pensionable	62 280	62 280	##	29 498
Municipal Manager	RISK MANAGEMENT	Pension	0	103 974	##	70 804
Management Services	Communication	Medical	103 260	103 260	##	69 487
Community Services	Sewerage(Distribu): Hermanus	Medical	103 284	103 284	##	69 474
Community Services	Director: Community Services	Medical	96 252	96 252	##	59 803
Community Services	Area Manager: Hermanus	Pension	654 372	654 372	##	617 893
Infrastructure & Planning	Electricity(Distr): Hermanus	Medical	232 020	232 020	##	195 281
Community Services	Solid Waste Disposal: Voelklip	Non Structured	41 652	41 652	##	3 796
Protection Services	Law Enforcement	Group Life Insurance	146 109	146 109	##	107 971
Management Services	Legal Services	Acting and Post Related Allo	45 444	45 444	##	6 734
Community Services	Fleet Management	Pension	370 224	370 224	##	331 236
Community Services	Parks & Townlands: Kleinmond	Bonus	309 876	309 876	##	270 874
Protection Services	Security Services	Essential User	0	97 812	##	58 764
Finance	Finance: Supply Chain Management	Acting and Post Related Allo	0	80 000	##	40 673
Municipal Manager	Municipal Manager	Travel or Motor Vehicle	62 112	62 112	##	22 775
Infrastructure & Planning	Town Planning	Medical	533 136	533 136	##	493 682
Community Services	Sewerage(Distribu): Stanford	Standby Allowance	46 536	46 536	##	6 900
Community Services	Streets: Gansbaai	Pension	881 232	881 232	##	840 076
Community Services	Water(Distribution): Gansbaai	Pension	311 700	0	##	239 051
Finance	Finance: Accounting Services	Medical	341 712	341 712	##	300 074
Infrastructure & Planning	Property Administration	Medical	215 052	215 052	##	173 057
Community Services	Water(Serv & Con): Gansbaai	Pension	163 860	163 860	##	121 605
Infrastructure & Planning	Electricity(Distr): Hermanus	Bonus	356 280	356 280	##	313 164
Community Services	Caravan Park: Onrus	Basic Salary and Wages	1 478 484	1 378 384	##	1 333 253
Community Services	Operational Manager: Kleinmond	Medical	135 132	135 132	##	89 812
Community Services	Sewerage(Tankers): Gansbaal	Standby Allowance	370 728	370 728	##	325 318
Community Services	Water(Distribution): Gansbaai	Unemployment Insurance	11 532	0	##	15 670
Municipal Manager	Municipal Manager	Bonus	77 154	77 154	##	31 552
Management Services	Council Support Services	Medical	157 272	157 272	##	111 335
Community Services	Refuse Removal: Kleinmond	Rental Subsidy	51 120	51 120	##	3 843
Community Services	Parks & Townlands: Hermanus	Essential User	181 704	181 704	##	133 604
Infrastructure & Planning	Environmental Management Serv	Pension	764 256	764 256	##	716 055
Management Services	Info & Communication Technology	Medical	402 192	402 192	##	353 663
Community Services	Director: Community Services	Pension	170 292	170 292	##	121 260
Infrastructure & Planning	Electricity(Distr): Stanford	Pension	76 068	76 068	##	26 486
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Non Structured	55 560	55 560	##	5 391
Community Services	Camping Site: Hawston	Basic Salary and Wages	671 988	671 888	##	621 459
Economic and Social Develop	Social Development	Basic Salary and Wages	0	156 100	##	105 284

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Bonus	252 528	252 528	##	201 568
Community Services	Streets: Stanford	Non Structured	64 164	64 164	##	12 911
Finance	Finance: Revenue	Travel or Motor Vehicle	391 524	391 524	##	339 548
Management Services	Info & Communication Technolgy	Pension	707 844	707 844	##	655 785
Economic and Social Develop	Tourism	Medical	103 308	103 308	##	50 522
Protection Services	Traffic	Basic Salary and Wages	0	1 146 527	##	1 092 358
Community Services	Caravan Park: Palmietcamp	Pension	120 276	120 276	##	65 690
Community Services	Streets: Gansbaai	Essential User	97 812	97 812	##	43 107
Community Services	Parks & Townlands: Gansbaai	Non Structured	170 472	170 472	##	115 760
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Medical	150 504	150 504	##	94 934
Community Services	Streets: Kleinmond	Medical	102 984	102 984	##	47 164
Community Services	Water(Distribution): Hermanus	Medical	155 724	155 724	##	99 833
Infrastructure & Planning	Property Administration	Bonus	215 088	215 088	##	158 984
Municipal Manager	Internal Audit	Medical	147 600	147 600	##	89 797
Management Services	Communication	Pension	227 724	227 724	##	169 193
Protection Services	Special Task Team Unit	Bonus	478 608	478 608	##	419 908
Protection Services	Law Enforcement	Essential User	489 084	489 084	##	429 541
Community Services	Water(Treat): Kleinmond	Basic Salary and Wages	281 940	281 939	##	221 968
Infrastructure & Planning	Electricity(Distr): Gansbaai	Acting and Post Related Allo	66 096	66 096	##	5 756
Economic and Social Develop	Tourism	Pension	214 788	214 788	##	154 094
Community Services	Water(Distribution): Kleinmon	Medical	116 616	116 616	##	54 942
Finance	Finance: Expenditure & Assets	Pension	1 070 832	1 070 832	##	1 008 580
Protection Services	Fire Brigade	Cellular and Telephone	146 088	146 088	##	83 810
Infrastructure & Planning	Electricity(Distr): Gansbaai	Standby Allowance	400 548	400 548	##	337 302
Municipal Manager	Municipal Manager	Pension	166 044	166 044	##	100 704
Economic and Social Develop	Director: Econ.Develop&Tourism	Bonus	189 696	189 696	##	121 712
Community Services	Streets: Hermanus	Basic Salary and Wages	8 496 896	8 496 895	##	8 428 387
Community Services	Parks & Townlands: Kleinmond	Pension	669 768	669 768	##	598 152
Community Services	Sewerage(Distribu): Kleinmond	Standby Allowance	180 408	180 408	##	107 850
Community Services	Caravanpark: Kleinmond	Basic Salary and Wages	841 536	841 436	##	767 969
Management Services	Human Resources	Pension	1 233 708	1 233 708	##	1 159 291
Community Services	Water(Serv & Con): Gansbaai	Basic Salary and Wages	910 356	0	##	695 184
Community Services	Sewerage(Tankers): Hermanus	Basic Salary and Wages	1 597 752	1 597 752	##	1 520 549
Community Services	Community Buildings: Gansbaai	Basic Salary and Wages	779 016	778 915	##	701 264
Community Services	Area Manager: Hermanus	Medical	307 536	307 536	##	228 780
Finance	Finance: Accounting Services	Pension	756 876	756 876	##	677 000
Community Services	Streets: Kleinmond	Pension	969 948	969 948	##	889 974
Community Services	Beaches: Hermanus	Basic Salary and Wages	1 403 820	1 228 720	##	1 144 495
Community Services	Operational Manager: Hermanus	Medical	259 440	259 440	##	174 355
Community Services	Streets: Gansbaai	Medical	227 400	227 400	##	142 288
Infrastructure & Planning	Environmental Management Serv	Essential User	188 748	188 748	##	103 515
Community Services	Water(Serv & Con): Gansbaai	Acting and Post Related Allo	15 996	0	##	10 056
Protection Services	Special Task Team Unit	Pension	1 034 220	1 034 220	##	945 071
Community Services	Refuse Removal: Gansbaai	Basic Salary and Wages	0	4 033 112	##	3 941 212
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Essential User	195 636	195 636	##	103 056
Community Services	Parks & Townlands: Gansbaai	Basic Salary and Wages	4 838 400	4 830 680	##	4 736 593
Community Services	Refuse Removal: Hermanus	Basic Salary and Wages	11 954 616	154 616	##	60 364
Community Services	Sportgrounds: Hermanus	Non Structured	103 128	103 128	##	6 174
Community Services	Sewerage(Tankers): Gansbaai	Basic Salary and Wages	2 630 268	2 630 168	##	2 530 840
Community Services	Area Manager: Kleinmond	Basic Salary and Wages	3 119 568	3 119 468	##	3 017 894
Protection Services	Traffic	Essential User	880 368	880 368	##	777 759
Infrastructure & Planning	Town Planning	Travel or Motor Vehicle	733 908	733 908	##	630 811
Community Services	Sewerage(Tankers): Kleinmond	Basic Salary and Wages	1 854 708	1 854 708	##	1 749 840
Infrastructure & Planning	Electricity(Distr): Hermanus	Pension	771 732	771 732	##	664 267
Infrastructure & Planning	Property Administration	Pension	466 272	466 272	##	357 096
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Non Structured	304 512	304 512	##	193 068
Protection Services	Special Task Team Unit	Medical	675 696	675 696	##	563 681
Infrastructure & Planning	Electricity(Distr): Hermanus	Scarcity Allowance	491 076	491 076	##	379 035
Economic and Social Develop	Director: Econ.Develop&Tourism	Medical	204 132	204 132	##	90 663
Community Services	Water(Serv & Con): Gansbaai	Non Structured	25 860	0	##	6 210
Municipal Manager	Internal Audit	Pension	364 428	364 428	##	246 403
Community Services	Parks & Townlands: Hermanus	Pension	1 072 800	1 072 800	##	954 499
Community Services	Director: Community Services	Acting and Post Related Allo	156 120	156 120	##	35 227

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Solid Waste Disposal: Hermanus	Non Structured	131 664	131 664	##	10 554
Community Services	Housing & Social Upliftment	Medical	255 276	255 276	##	132 264
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Pension	546 984	546 984	##	423 788
Community Services	Director: Community Services	Basic Salary and Wages	946 095	946 093	##	816 616
Community Services	Refuse Removal: Stanford	Non Structured	138 708	138 708	##	8 279
Infrastructure & Planning	Town Planning	Bonus	600 792	600 792	##	467 280
Protection Services	Traffic	Bonus	991 056	991 056	##	857 354
Community Services	Streets: Gansbaai	Basic Salary and Wages	4 895 784	4 895 784	##	4 761 279
Community Services	Housing & Social Upliftment	Travel or Motor Vehicle	228 096	228 096	##	93 406
Protection Services	Fire Brigade	Acting and Post Related Allo	165 000	165 000	##	22 109
Infrastructure & Planning	Town Planning	Pension	1 191 516	1 191 516	##	1 047 724
Community Services	Parks & Townlands: Hermanus	Medical	275 352	275 352	##	124 800
Community Services	Streets: Hermanus	Medical	360 312	360 312	##	208 221
Community Services	Fleet Management	Basic Salary and Wages	2 056 860	2 056 860	##	1 904 238
Community Services	Area Manager: Hermanus	Basic Salary and Wages	3 635 400	3 635 400	##	3 477 336
Protection Services	Law Enforcement	Bonus	634 656	634 656	##	469 100
Community Services	Streets: Hermanus	Pension	1 575 168	1 575 168	##	1 407 168
Community Services	Solid Waste Disposal: Kleinmond	Basic Salary and Wages	251 256	251 256	##	82 289
Community Services	Housing & Social Upliftment	Pension	510 072	510 072	##	337 868
Community Services	Sewerage(Distrib): Kleinmond	Non Structured	310 836	310 836	##	136 816
Economic and Social Develop	Director: Econ.Develop&Tourism	Pension	412 248	412 248	##	233 061
Protection Services	Security Services	Non Structured	0	354 924	##	169 760
Finance	Finance: Revenue	Medical	1 294 248	1 294 248	##	1 107 130
Municipal Manager	Internal Audit	Bonus	310 716	310 716	##	121 335
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Scarcity Allowance	627 552	627 552	##	437 101
Community Services	Area Manager: Kleinmond	Standby Allowance	260 436	260 436	##	67 262
Finance	Finance: Supply Chain Management	Pension	1 290 732	1 290 732	##	1 083 378
Community Services	Swimming Pool: Hawston	Basic Salary and Wages	0	222 356	##	14 384
Protection Services	Traffic	Medical	1 362 948	1 362 948	##	1 153 604
Community Services	Streets: Hermanus	Non Structured	722 448	722 448	##	512 844
Finance	Finance: Supply Chain Management	Medical	624 348	624 348	##	413 336
Community Services	Beaches: Kleinmond	Basic Salary and Wages	724 176	724 076	##	506 083
Community Services	Caravanpark: Kleinmond	Non Structured	283 056	283 056	##	64 702
Community Services	Sewerage(Distrib): Hermanus	Basic Salary and Wages	1 864 416	1 864 315	##	1 641 620
Management Services	Info & Communication Technolgy	Basic Salary and Wages	3 932 496	3 932 496	##	3 691 104
Finance	Finance: Expenditure & Assets	Basic Salary and Wages	5 949 108	5 915 558	##	5 673 810
Finance	Finance: Deputy Director	Basic Salary and Wages	0	1 352 459	##	1 107 566
Municipal Manager	RISK MANAGEMENT	Basic Salary and Wages	0	571 302	##	304 770
Community Services	Area Manager: Kleinmond	Non Structured	425 556	425 556	##	156 889
Infrastructure & Planning	Electricity(Distr): Stanford	Basic Salary and Wages	422 616	422 616	##	151 650
Finance	Finance: Revenue	Pension	2 468 772	2 468 772	##	2 196 900
Protection Services	Traffic	Pension	2 145 096	2 145 096	##	1 867 378
Infrastructure & Planning	Building Control Services	Basic Salary and Wages	4 840 572	4 840 472	##	4 550 882
Protection Services	Security Services	Basic Salary and Wages	0	322 719	##	26 111
Community Services	Operational Manager: Kleinmond	Basic Salary and Wages	2 017 392	2 017 292	##	1 711 328
Management Services	Human Resources	Basic Salary and Wages	6 853 968	6 853 968	##	6 540 798
Management Services	Communication	Basic Salary and Wages	1 265 196	1 265 196	##	945 832
Community Services	Stormwater: Kleinmond	Basic Salary and Wages	2 375 892	2 375 792	##	2 050 518
Community Services	Streets: Kleinmond	Basic Salary and Wages	5 388 636	5 388 636	##	5 055 584
Protection Services	Law Enforcement	Basic Salary and Wages	0	644 579	##	280 852
Protection Services	Law Enforcement	Pension	1 374 912	1 374 912	##	989 885
Community Services	Parks & Townlands: Kleinmond	Basic Salary and Wages	4 064 796	4 064 696	##	3 679 080
Community Services	Caravan Park: Palmietcamp	Basic Salary and Wages	938 652	938 552	##	516 995
Protection Services	Law Enforcement	Medical	847 176	847 176	##	423 194
Protection Services	Special Task Team Unit	Basic Salary and Wages	5 745 684	5 745 682	##	5 317 491
Community Services	Water(Serv & Con): Gansbaai	Bargaining Council	612	0	##	507
Infrastructure & Planning	Property Administration	Basic Salary and Wages	2 590 452	2 590 452	##	2 075 074
Infrastructure & Planning	Electricity(Distr): Hermanus	Basic Salary and Wages	4 287 432	4 287 432	##	3 762 230
Community Services	Parks & Townlands: Hermanus	Basic Salary and Wages	6 303 840	6 303 739	##	5 761 576
Finance	Finance: Accounting Services	Basic Salary and Wages	0	4 007 120	##	3 448 849
Finance	Finance: Revenue	Basic Salary and Wages	13 625 064	13 584 964	##	12 973 761
Community Services	Refuse Removal: Kleinmond	Basic Salary and Wages	0	3 234 076	##	2 621 976
Municipal Manager	Internal Audit	Basic Salary and Wages	2 464 260	2 464 260	##	1 821 911

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Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Basic Salary and Wages	3 038 832	3 038 832	##	2 385 362
Infrastructure & Planning	Town Planning	Basic Salary and Wages	6 761 436	6 753 387	##	6 092 954
Community Services	Streets: Kleinmond	Non Structured	993 768	993 768	##	283 288
Community Services	Water(Serv & Con): Gansbaai	Group Life Insurance	17 397	0	##	13 385
Economic and Social Develop	Director: Econ.Develop&Tourism	Basic Salary and Wages	0	2 250 000	##	1 512 354
Community Services	Housing & Social Upliftment	Basic Salary and Wages	3 215 748	3 215 648	##	2 472 289
Finance	Finance: Supply Chain Management	Basic Salary and Wages	7 170 732	7 090 732	##	6 288 226
Community Services	Parks & Townlands: Hermanus	Non Structured	1 116 468	1 116 468	##	57 364
Protection Services	Security Services	Basic Salary and Wages	0	1 242 205	##	112 366
	ADD OVERTIME-STANDBY					0
			<b>399 546 462</b>	<b>411 027 176</b>	<b>##</b>	<b>398 964 477</b>

**SKILLS DEVELOPMENT LEVY**

Directorate	Department	Item	Original Budget	Amended Budget	Budget Proposals
Protection Services	Security Services	Skills Development Fund Levy	0	0	12 524
Management Services	Municipal Court	Skills Development Fund Levy	14 736	14 636	18 041
Council	Council's General	Skills Development Fund Levy	923 583	923 583	89 930
Municipal Manager	Internal Audit	Skills Development Fund Levy	27 816	27 816	23 391
Management Services	Director: Management Services	Skills Development Fund Levy	20 436	20 436	16 837
Council	Mayors Office	Skills Development Fund Levy	14 412	14 412	8 520
Protection Services	Vehicle Licensing	Skills Development Fund Levy	7 884	7 884	9 652
Protection Services	Fire Brigade	Skills Development Fund Levy	105 564	103 064	184 150
Community Services	Library: Stanford	Skills Development Fund Levy	3 036	3 036	3 861
Community Services	Library: Mount Pleasant	Skills Development Fund Levy	11 304	11 304	11 683
Community Services	Library: Kleinmond	Skills Development Fund Levy	13 056	13 056	12 719
Economic and Social Development	Director: Econ.Develop&Tourism	Skills Development Fund Levy	41 710	710	4 831
Community Services	Slipway: Kleinbaai	Skills Development Fund Levy	5 016	4 916	5 360
Community Services	Operational Manager: Hermanus	Skills Development Fund Levy	33 948	30 148	40 642
Community Services	Operational Manager: Stanford	Skills Development Fund Levy	5 604	5 604	7 822
Economic and Social Development	THUSONG CENTRE HAWSTON	Skills Development Fund Levy	4 260	4 260	1 641
Economic and Social Development	Tourism	Skills Development Fund Levy	13 068	13 068	17 922
Management Services	Council Support Services	Skills Development Fund Levy	26 772	26 772	34 318
Management Services	Info & Communication Technology	Skills Development Fund Levy	45 564	45 564	49 389
Community Services	Sports & Recreation	Skills Development Fund Levy	6 252	6 252	7 377
Protection Services	Traffic	Skills Development Fund Levy	161 604	133 538	171 120
Protection Services	Law Enforcement	Skills Development Fund Levy	87 336	76 859	102 695
Protection Services	Vehicle Testing	Skills Development Fund Levy	2 916	2 916	3 872
Finance	Finance: Director	Skills Development Fund Levy	22 044	22 044	19 595
Finance	Finance: Accounting Services	Skills Development Fund Levy	37 968	37 968	45 492
Community Services	Area Manager: Gansbaai	Skills Development Fund Levy	27 216	27 216	31 911
Community Services	Control Room	Skills Development Fund Levy	19 128	19 128	27 737
Finance	Assessment Rates	Skills Development Fund Levy	3 084	3 084	3 391
Finance	Finance: Supply Chain Management	Skills Development Fund Levy	72 372	72 372	75 200
Finance	Data Control	Skills Development Fund Levy	5 124	5 124	5 574
Infrastructure & Planning	Engineering Services	Skills Development Fund Levy	30 096	30 096	37 345
Community Services	Housing & Social Upliftment	Skills Development Fund Levy	31 020	30 920	29 166
Community Services	Refuse Removal: Kleinmond	Skills Development Fund Levy	31 452	31 352	32 682
Community Services	Refuse Removal: Hermanus	Skills Development Fund Levy	116 064	115 964	127 615
Infrastructure & Planning	Property Administration	Skills Development Fund Levy	26 040	26 040	25 154
Infrastructure & Planning	Geographical Info System(Gis)	Skills Development Fund Levy	19 932	19 932	21 577
Community Services	Refuse Removal: Gansbaai	Skills Development Fund Levy	39 000	38 900	45 998
Community Services	Sewerage(Tankers): Gansbaai	Skills Development Fund Levy	24 924	24 824	43 990
Management Services	Communication	Skills Development Fund Levy	13 800	13 800	11 799
Municipal Manager	Municipal Manager	Skills Development Fund Levy	27 504	27 504	21 918
Management Services	Legal Services	Skills Development Fund Levy	18 300	18 300	20 574
Finance	Finance: Expenditure & Assets	Skills Development Fund Levy	58 956	58 956	66 813
Finance	Finance: Deputy Director	Skills Development Fund Levy	7 088	7 088	21 897
Management Services	Strategic Services	Skills Development Fund Levy	15 576	15 576	17 025
Community Services	Area Manager: Kleinmond	Skills Development Fund Levy	30 708	30 608	38 708
Community Services	DepDirector: Operational Services	Skills Development Fund Levy	29 460	29 460	35 262
Finance	Finance: Revenue	Skills Development Fund Levy	140 280	140 180	150 601
Community Services	Director: Community Services	Skills Development Fund Levy	27 252	27 252	24 496
Protection Services	Special Task Team Unit	Skills Development Fund Levy	58 932	58 932	103 791
Management Services	Human Resources	Skills Development Fund Levy	69 480	69 480	76 149
Community Services	Area Manager: Stanford	Skills Development Fund Levy	6 240	6 140	7 196
Community Services	Area Manager: Hermanus	Skills Development Fund Levy	38 388	38 388	44 185
Community Services	Fleet Management	Skills Development Fund Levy	19 800	19 800	26 137
Community Services	Operational Manager: Gansbaai	Skills Development Fund Levy	18 252	18 252	22 030
Infrastructure & Planning	Director: Infrastructure & Planning	Skills Development Fund Levy	21 984	21 984	3 420
Infrastructure & Planning	Town Planning	Skills Development Fund Levy	71 772	71 772	75 372
Community Services	Library: Betty'S Bay	Skills Development Fund Levy	2 640	2 640	3 039
Community Services	Library: Hawston	Skills Development Fund Levy	9 096	9 096	11 670

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Directorate	Department	Item	Original Budget	Amended Budget	Budget Prposals
Community Services	Library: Hermanus	Skills Development Fund Levy	17 292	17 292	13 620
Community Services	Post Office Agency: Stanford	Skills Development Fund Levy	1 752	1 752	2 309
Community Services	Library: Gansbaai	Skills Development Fund Levy	9 168	9 068	9 909
Community Services	Operational Manager: Kleinmond	Skills Development Fund Levy	20 676	20 576	24 331
Economic and Social Development	Social Development	Skills Development Fund Levy	10 080	9 060	10 927
Infrastructure & Planning	Solid Waste Planning	Skills Development Fund Levy	6 756	6 756	7 758
Infrastructure & Planning	Dep. Director: Engineering Planning	Skills Development Fund Levy	33 996	33 996	38 021
Infrastructure & Planning	Building Control Services	Skills Development Fund Levy	53 604	53 504	55 992
Infrastructure & Planning	Environmental Management Services	Skills Development Fund Levy	46 668	46 668	63 141
Infrastructure & Planning	Electricity(Admin): Gansbaai & Stanford	Skills Development Fund Levy	16 908	16 908	19 182
Community Services	Sewerage(Tankers): Kleinmond	Skills Development Fund Levy	17 688	17 688	38 792
Community Services	Refuse Removal: Stanford	Skills Development Fund Levy	10 620	10 620	15 718
Community Services	Sewerage(Tankers): Hermanus	Skills Development Fund Levy	15 540	15 540	34 368
Community Services	Sewerage(Tankers): Stanford	Skills Development Fund Levy	2 988	2 988	6 011
Infrastructure & Planning	Electricity(Admin): Hermanus & Kleinmond	Skills Development Fund Levy	23 280	23 280	27 189
Community Services	Office Buildings: Stanford	Skills Development Fund Levy	0	1	1 431
Community Services	Water(Distribution): Kleinmond	Skills Development Fund Levy	0	1	32 670
Community Services	Water(Distribution): Hermanus	Skills Development Fund Levy	0	1	45 261
Community Services	Streets: Hermanus	Skills Development Fund Levy	0	1	108 904
Community Services	Parks & Townlands: Hermanus	Skills Development Fund Levy	0	1	75 266
Community Services	Parks & Townlands: Stanford	Skills Development Fund Levy	0	1	12 128
Community Services	Sewerage(Distribution): Hermanus	Skills Development Fund Levy	0	1	26 811
Community Services	Community Buildings: Gansbaai	Skills Development Fund Levy	0	1	8 848
Community Services	Sportgrounds: Hermanus	Skills Development Fund Levy	0	1	12 277
Community Services	Caravan Park: Palmietcamp	Skills Development Fund Levy	0	1	5 653
Community Services	Cemeteries: Hermanus	Skills Development Fund Levy	0	1	4 491
Community Services	Public Toilets: Hermanus	Skills Development Fund Levy	0	0	3 479
Community Services	Streets: Kleinmond	Skills Development Fund Levy	0	1	70 569
Community Services	Streets: Stanford	Skills Development Fund Levy	0	1	5 845
Community Services	Streets: Gansbaai	Skills Development Fund Levy	0	1	54 140
Community Services	Stormwater: Kleinmond	Skills Development Fund Levy	0	1	24 470
Community Services	Stormwater: Stanford	Skills Development Fund Levy	0	1	3 941
Community Services	Beaches: Kleinmond	Skills Development Fund Levy	0	1	5 120
Community Services	Beaches: Hermanus	Skills Development Fund Levy	0	1	16 849
Community Services	Parks & Townlands: Kleinmond	Skills Development Fund Levy	0	1	42 435
Community Services	Parks & Townlands: Gansbaai	Skills Development Fund Levy	0	1	55 996
Community Services	Community Buildings: Kleinmond	Skills Development Fund Levy	0	1	7 016
Community Services	Community Buildings: Hermanus	Skills Development Fund Levy	0	1	14 304
Community Services	Auditorium & Banqueting Hall	Skills Development Fund Levy	0	1	12 358
Infrastructure & Planning	Director: Infrastructure & Planning	Skills Development Fund Levy	0	1	13 952
Community Services	Caravanpark: Kleinmond	Skills Development Fund Levy	0	1	11 385
Community Services	Camping Site: Hawston	Skills Development Fund Levy	0	1	8 361
Community Services	Caravan Park: Onrus	Skills Development Fund Levy	0	1	16 527
Community Services	Solid Waste Disposal: Kleinmond	Skills Development Fund Levy	0	1	1 227
Community Services	Solid Waste Disposal: Voelklip	Skills Development Fund Levy	0	1	2 232
Community Services	Solid Waste Disposal: Hawston	Skills Development Fund Levy	0	1	1 826
Community Services	Solid Waste Disposal: Hermanus	Skills Development Fund Levy	0	1	12 106
Community Services	Solid Waste Disposal: Stanford	Skills Development Fund Levy	0	1	6 855
Community Services	Sewerage(Distribution): Kleinmond	Skills Development Fund Levy	0	1	16 140
Infrastructure & Planning	Electricity(Distribution): Kleinmond	Skills Development Fund Levy	0	1	32 888
Infrastructure & Planning	Electricity(Distribution): Hermanus	Skills Development Fund Levy	0	1	53 735
Infrastructure & Planning	Electricity(Distribution): Stanford	Skills Development Fund Levy	0	1	1 604
Infrastructure & Planning	Electricity(Distribution): Gansbaai	Skills Development Fund Levy	0	1	48 075
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Skills Development Fund Levy	0	1	35 765
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Skills Development Fund Levy	0	1	7 138
Community Services	Corporate Building: Hermanus	Skills Development Fund Levy	0	1	2 714
Community Services	Water(Treat): Kleinmond	Skills Development Fund Levy	0	1	3 233
Economic and Social Development	Director: Econ. Development & Tourism	Skills Development Fund Levy	0	40 360	33 695
Community Services	Sportgrounds: Stanford	Skills Development Fund Levy	0	1	1 405
Protection Services	Fire Brigade	Skills Development Fund Levy	0	1 500	22 389

Directorate	Department	Item	Original Budget	Amended Budget	Budget Prposals
Protection Services	Traffic	Skills Development Fund Levy	0	24 066	10 896
Protection Services	Law Enforcement	Skills Development Fund Levy	0	7 977	2 618
Protection Services	Traffic	Skills Development Fund Levy	0	2 500	0
Protection Services	Fire Brigade	Skills Development Fund Levy	0	1 000	0
Protection Services	Law Enforcement	Skills Development Fund Levy	0	4 000	1 587
Protection Services	Security Services	Skills Development Fund Levy	0	1	0
Community Services	Swimming Pool: Hawston	Skills Development Fund Levy	0	1	2 846
Municipal Manager	RISK MANAGEMENT	Skills Development Fund Levy	0	6 134	4 660
Community Services	Operational Manager: Hermanus	Skills Development Fund Levy	0	3 700	8 463
Community Services	Water(Serv & Con): Gansbaai	Skills Development Fund Levy	0	1	12 385
Community Services	Water(Distribution): Gansbaai	Skills Development Fund Levy	0	1	27 016
Community Services	Water(Distribution): Stanford	Skills Development Fund Levy	0	1	9 419
Community Services	Parks & Townlands: Hermanus	Skills Development Fund Levy	0	100	0
Community Services	Slipway: Kleinbaai	Skills Development Fund Levy	0	100	0
Community Services	Parks & Townlands: Kleinmond	Skills Development Fund Levy	0	100	0
Community Services	Operational Manager: Hermanus	Skills Development Fund Levy	0	100	0
Community Services	Sportgrounds: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Sewerage(Distribu): Hermanus	Skills Development Fund Levy	0	100	0
Infrastructure & Planning	Building Control Services	Skills Development Fund Levy	0	100	0
Economic and Social Development	Social Development	Skills Development Fund Levy	0	1 660	1 027
Municipal Manager	RISK MANAGEMENT	Skills Development Fund Levy	0	100	0
Community Services	Housing & Social Upliftment	Skills Development Fund Levy	0	100	0
Management Services	Municipal Court	Skills Development Fund Levy	0	100	0
Finance	Finance: Revenue	Skills Development Fund Levy	0	100	0
Community Services	Library: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Area Manager: Stanford	Skills Development Fund Levy	0	100	0
Community Services	Water(Distribution): Kleinmon	Skills Development Fund Levy	0	100	0
Community Services	Operational Manager: Kleinmon	Skills Development Fund Levy	0	100	0
Community Services	Community Buildings: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Caravan Park: Onrus	Skills Development Fund Levy	0	100	0
Community Services	Caravan Park: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Area Manager: Kleinmond	Skills Development Fund Levy	0	100	0
Community Services	Swimming Pool: Hawston	Skills Development Fund Levy	0	100	0
Community Services	Beaches: Kleinmond	Skills Development Fund Levy	0	100	0
Community Services	Parks & Townlands: Stanford	Skills Development Fund Levy	0	100	0
Community Services	Beaches: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Beaches: Hermanus	Skills Development Fund Levy	0	100	0
Community Services	Refuse Removal: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Caravan Park: Palmietcamp	Skills Development Fund Levy	0	100	0
Community Services	Caravanpark: Kleinmond	Skills Development Fund Levy	0	100	0
Community Services	Sewerage(Tankers): Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Refuse Removal: Hermanus	Skills Development Fund Levy	0	100	0
Community Services	Refuse Removal: Kleinmond	Skills Development Fund Levy	0	100	0
			<b>3 053 865</b>	<b>3 061 646</b>	<b>3 624 505</b>



DATE	REF	FORM	DESCRIPTION	VOTE	ORIGINAL BUDGET	AU-1000 BUDGET	ACCRET CHARGE	EXPIRY TERM	LAST ALLOCATION FROM	LAST DT	COUNCIL STRATA	MUNICIPAL RESERVE	MEMBERS SUPPLIES	MEMBERS PLANNING	TD	RESERVE SUPPLIES
2021.06.15	E0202015	4	INVENTORY: MATERIALS & SUPPLIES	8	8	8					100.000					
2021.06.16	E0202016	2	INVENTORY: STANDARD BATED	6	6						100.000					
2021.06.16	E0202016	2	CONTRISRY: MAINTENANCE OF EQUIPMENT	5	5						100.000					
2021.06.16	E0202016	2	OPERSCOT: ASSETS < CAPITAL THRESHOLD	6	6						100.000					
2021.06.23	E0202016	1	INVENTORY: STANDARD BATED	6	6						100.000					
2021.06.23	E0202017	1	OPERSCOT: ASSETS < CAPITAL THRESHOLD	6	6						100.000					
2021.06.23	E0202017	1	OPERSCOT: HIRE CHARGES	5	5						100.000					
2021.06.23	E0202017	1	STAFF: BASIC SALARIES & WAGES	5	5						100.000					
2021.06.23	E0202018	1	STAFF: CELLULAR & TELEPHONE	3	3						100.000					
2021.06.24	E0202018	1	JAC ADMINSTRATION (MOB-OVERS)	3	3						100.000					
2021.06.30	E0202019	1	OPERSCOT: SPECIALISED COMPUTER SERVICES	8	7						100.000					
2021.06.30	E0202019	1	CONTRISRY: MAINTENANCE OF EQUIPMENT	7	7						100.000					
2021.06.30	E0202020	1	OPERSCOT: EIPS LICENSE FEE	5	7						100.000					
2021.06.30	E0202020	1	OPERSCOT: SOFTWARE LICENSE	7	7						100.000					
2021.06.30	E0202020	1	CONTRISRY: MAINTENANCE OF BUILDINGS & FACILITIES	8	48						100.000					
2021.06.30	E0202020	1	CONTRISRY: MAINTENANCE OF EQUIPMENT	8	48						100.000					
2021.06.30	E0202021	2	INVENTORY: MATERIALS & SUPPLIES	4	4						100.000					
2021.06.30	E0202021	2	OPERSCOT: MUNICIPAL SERVICES	6	4						100.000					
2021.06.30	E0202022	1	CONTRISRY: LITTER PICKING & STREET CLEANING	3	4						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF BUILDINGS & FACILITIES	8	83						100.000					
2021.06.30	E0202022	1	OPERSCOT: ASSETS < CAPITAL THRESHOLD	6	36						100.000					
2021.06.30	E0202022	1	OPERSCOT: MAINTENANCE OF EQUIPMENT	8	34						100.000					
2021.06.30	E0202022	1	OPERSCOT: WATER < CAPITAL THRESHOLD	8	33						100.000					
2021.06.30	E0202022	1	OPERSCOT: PRINTING, PUBLICATIONS & BOOKS	1	1						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF EQUIPMENT	1	1						100.000					
2021.06.30	E0202022	1	CONTRISRY: COMPUTER EQUIPMENT	3	7						100.000					
2021.06.30	E0202022	1	INVENTORY: MATERIALS & SUPPLIES	8	7						100.000					
2021.06.30	E0202022	1	INVENTORY: MATERIALS & SUPPLIES	8	30						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF BUILDINGS & FACILITIES	5	21						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF UNSPECIFIED ASSETS	8	28						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF UNSPECIFIED ASSETS	8	29						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF UNSPECIFIED ASSETS	8	29						100.000					
2021.06.30	E0202022	1	CONTRISRY: LITTER & STREET PICKING	8	4						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF UNSPECIFIED ASSETS	8	63						100.000					
2021.06.30	E0202022	1	OPERSCOT: ASSETS LESS CAPITAL THRESHOLD	8	42						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF EQUIPMENT	3	7						100.000					
2021.06.30	E0202022	1	OPERSCOT: SPECIALISED COMPUTER SERVICE	7	7						100.000					
2021.06.30	E0202022	1	CONTRISRY: LICENSE (RADIO & TELEVISION)	3	7						100.000					
2021.06.30	E0202022	1	OPERSCOT: WIRELESS NETWORK	3	7						100.000					
2021.06.30	E0202022	1	CONTRISRY: PROJECT MANAGEMENT	3	7						100.000					
2021.06.30	E0202022	1	OPERSCOT: ASSETS LESS CAPITAL THRESHOLD	3	7						100.000					
2021.06.30	E0202022	1	CONTRISRY: CATINING SERVICES	3	6						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF BUILDINGS & FACILITIES	3	6						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	5	4						100.000					
2021.06.30	E0202022	1	STAFF: SCAICITY ALLOWANCE	5	4						100.000					
2021.06.30	E0202022	1	CONTRISRY: BUSINESS & FINANCIAL MANAGEMENT	4	4						100.000					
2021.06.30	E0202022	1	OPERSCOT: ASSETS LESS CAPITAL THRESHOLD	4	4						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	STAFF: BASIC SALARIES & WAGES	6	2						100.000					
2021.06.30	E0202022	1	INVENTORY: MATERIALS & SUPPLIES	8	51						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF UNSPECIFIED ASSETS	8	52						100.000					
2021.06.30	E0202022	1	INVENTORY: MATERIALS & SUPPLIES	8	52						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF UNSPECIFIED ASSETS	8	55						100.000					
2021.06.30	E0202022	1	OPERSCOT: FULL-TIME UNION REPRESENTATIVE	8	6						100.000					
2021.06.30	E0202022	1	CONTRISRY: HUMAN RESOURCES	8	6						100.000					
2021.06.30	E0202022	1	OPERSCOT: TELEPHONE, FAX, TELEGRAPH & TELEK	8	7						100.000					
2021.06.30	E0202022	1	OPERSCOT: ASSET LESS CAPITAL THRESHOLD	7	7						100.000					
2021.06.30	E0202022	1	OPERSCOT: SPECIALISED COMPUTER SERVICE	7	7						100.000					
2021.06.30	E0202022	1	OPERSCOT: ASSET LESS CAPITAL THRESHOLD	2	2						100.000					
2021.06.30	E0202022	1	OPERSCOT: ACCOMMODATION	8	1						100.000					
2021.06.30	E0202022	1	OPERSCOT: EVENT PHOTOGRAPHS	8	1						100.000					
2021.06.30	E0202022	1	OPERSCOT: BANK ACCOUNTS	4	3						100.000					
2021.06.30	E0202022	1	INVENTORY: MATERIALS AND SUPPLIES	8	6						100.000					
2021.06.30	E0202022	1	OPERSCOT: FULL-TIME UNION REPRESENTATIVE	8	6						100.000					
2021.06.30	E0202022	1	INVENTORY: MATERIALS AND SUPPLIES	3	7						100.000					
2021.06.30	E0202022	1	CONTRISRY: PROJECT MANAGEMENT	3	7						100.000					
2021.06.30	E0202022	1	INVENTORY: MATERIALS AND SUPPLIES	8	21						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF BUILDINGS AND FACILITIES	8	21						100.000					
2021.06.30	E0202022	1	CONTRISRY: BUSINESS & FINANCIAL MANAGEMENT	4	4						100.000					
2021.06.30	E0202022	1	OPERSCOT: INSURANCE PREMIUMS	4	4						100.000					
2021.06.30	E0202022	1	INVENTORY: MATERIALS AND SUPPLIES	8	28						100.000					
2021.06.30	E0202022	1	CONTRISRY: MAINTENANCE OF UNSPECIFIED ASSETS	8	28						100.000					
2021.06.30	E0202022	1	CONTRISRY: SERVICE SERVICES	8	28						100.000					
2021.06.30	E0202022	1	OPERSCOT: BANK ACCOUNTS	3	3						100.000					
2021.06.30	E0202022	1	OPERSCOT: BANK ACCOUNTS	3	3						100.000					
2021.06.30	E0202022	1	OPERSCOT: ASSET LESS CAPITAL THRESHOLD	3	3						100.000					
2021.06.30	E0202022	1	OPERSCOT: AIR TRANSPOER	4	3						100.000					
2021.06.30	E0202022	1	OPERSCOT: COURIER & DELIVERY SERVICES	2	1						100.000					





DATE	ITEM	FORM	ITEM DESCRIPTION	VOTE/ BLM/VOTE	DISTRICT/ BUDGET	AWARDED BUDGET	MISSING QUANTITY	BIAS/ PRICE	UNIT PRICE	POST-ADDITION AMOUNT	BIU NO.	AMOUNT TO ADJUST	FORMER CENTRAL	MUNICIPAL MANUALS	MANUALS SHOULD	FORMER STIPENDS	COMMUNITY STIPENDS	BIAS/ STIPENDS	PROJECTION STIPENDS
2022.01.19	E2022140		INVENTORY, CONSUMABLES, ZERO RATED	2			84,000			106,002,201,900,000	106,002,201,900,000								
2022.01.19	E2022141		INVENTORY, CONSUMABLES, ZERO RATED	2			-400,000			105,602,201,900,000									
2022.01.19	E2022142		INVENTORY, CONSUMABLES, ZERO RATED	2			-200,000			105,402,201,900,000									
2022.01.19	E2022143		INVENTORY, CONSUMABLES, ZERO RATED	2			-100,000			105,302,201,900,000									
2022.01.19	E2022144		INVENTORY, CONSUMABLES, ZERO RATED	2			300,000			105,602,201,900,000									
2022.01.19	E2022145		INVENTORY, CONSUMABLES, ZERO RATED	2			400,000			106,002,201,900,000									
2022.01.19	E2022146		INVENTORY, CONSUMABLES, ZERO RATED	2			500,000			106,502,201,900,000									
2022.01.19	E2022147		INVENTORY, CONSUMABLES, ZERO RATED	2			600,000			107,102,201,900,000									
2022.01.19	E2022148		INVENTORY, CONSUMABLES, ZERO RATED	2			700,000			107,802,201,900,000									
2022.01.19	E2022149		INVENTORY, CONSUMABLES, ZERO RATED	2			800,000			108,602,201,900,000									
2022.01.19	E2022150		INVENTORY, CONSUMABLES, ZERO RATED	2			900,000			109,502,201,900,000									
2022.01.19	E2022151		INVENTORY, CONSUMABLES, ZERO RATED	2			1,000,000			110,502,201,900,000									
2022.01.19	E2022152		INVENTORY, CONSUMABLES, ZERO RATED	2			2,000,000			112,502,201,900,000									
2022.01.19	E2022153		INVENTORY, CONSUMABLES, ZERO RATED	2			3,000,000			115,502,201,900,000									
2022.01.19	E2022154		INVENTORY, CONSUMABLES, ZERO RATED	2			4,000,000			119,502,201,900,000									
2022.01.19	E2022155		INVENTORY, CONSUMABLES, ZERO RATED	2			5,000,000			124,502,201,900,000									
2022.01.19	E2022156		INVENTORY, CONSUMABLES, ZERO RATED	2			6,000,000			130,502,201,900,000									
2022.01.19	E2022157		INVENTORY, CONSUMABLES, ZERO RATED	2			7,000,000			137,502,201,900,000									
2022.01.19	E2022158		INVENTORY, CONSUMABLES, ZERO RATED	2			8,000,000			145,502,201,900,000									
2022.01.19	E2022159		INVENTORY, CONSUMABLES, ZERO RATED	2			9,000,000			154,502,201,900,000									
2022.01.19	E2022160		INVENTORY, CONSUMABLES, ZERO RATED	2			10,000,000			164,502,201,900,000									
2022.01.19	E2022161		INVENTORY, CONSUMABLES, ZERO RATED	2			11,000,000			175,502,201,900,000									
2022.01.19	E2022162		INVENTORY, CONSUMABLES, ZERO RATED	2			12,000,000			187,502,201,900,000									
2022.01.19	E2022163		INVENTORY, CONSUMABLES, ZERO RATED	2			13,000,000			200,502,201,900,000									
2022.01.19	E2022164		INVENTORY, CONSUMABLES, ZERO RATED	2			14,000,000			214,502,201,900,000									
2022.01.19	E2022165		INVENTORY, CONSUMABLES, ZERO RATED	2			15,000,000			229,502,201,900,000									
2022.01.19	E2022166		INVENTORY, CONSUMABLES, ZERO RATED	2			16,000,000			245,502,201,900,000									
2022.01.19	E2022167		INVENTORY, CONSUMABLES, ZERO RATED	2			17,000,000			262,502,201,900,000									
2022.01.19	E2022168		INVENTORY, CONSUMABLES, ZERO RATED	2			18,000,000			280,502,201,900,000									
2022.01.19	E2022169		INVENTORY, CONSUMABLES, ZERO RATED	2			19,000,000			299,502,201,900,000									
2022.01.19	E2022170		INVENTORY, CONSUMABLES, ZERO RATED	2			20,000,000			319,502,201,900,000									
2022.01.19	E2022171		INVENTORY, CONSUMABLES, ZERO RATED	2			21,000,000			340,502,201,900,000									
2022.01.19	E2022172		INVENTORY, CONSUMABLES, ZERO RATED	2			22,000,000			362,502,201,900,000									
2022.01.19	E2022173		INVENTORY, CONSUMABLES, ZERO RATED	2			23,000,000			385,502,201,900,000									
2022.01.19	E2022174		INVENTORY, CONSUMABLES, ZERO RATED	2			24,000,000			409,502,201,900,000									
2022.01.19	E2022175		INVENTORY, CONSUMABLES, ZERO RATED	2			25,000,000			434,502,201,900,000									
2022.01.19	E2022176		INVENTORY, CONSUMABLES, ZERO RATED	2			26,000,000			460,502,201,900,000									
2022.01.19	E2022177		INVENTORY, CONSUMABLES, ZERO RATED	2			27,000,000			487,502,201,900,000									
2022.01.19	E2022178		INVENTORY, CONSUMABLES, ZERO RATED	2			28,000,000			515,502,201,900,000									
2022.01.19	E2022179		INVENTORY, CONSUMABLES, ZERO RATED	2			29,000,000			544,502,201,900,000									
2022.01.19	E2022180		INVENTORY, CONSUMABLES, ZERO RATED	2			30,000,000			574,502,201,900,000									
2022.01.19	E2022181		INVENTORY, CONSUMABLES, ZERO RATED	2			31,000,000			605,502,201,900,000									
2022.01.19	E2022182		INVENTORY, CONSUMABLES, ZERO RATED	2			32,000,000			637,502,201,900,000									
2022.01.19	E2022183		INVENTORY, CONSUMABLES, ZERO RATED	2			33,000,000			670,502,201,900,000									
2022.01.19	E2022184		INVENTORY, CONSUMABLES, ZERO RATED	2			34,000,000			704,502,201,900,000									
2022.01.19	E2022185		INVENTORY, CONSUMABLES, ZERO RATED	2			35,000,000			739,502,201,900,000									
2022.01.19	E2022186		INVENTORY, CONSUMABLES, ZERO RATED	2			36,000,000			775,502,201,900,000									
2022.01.19	E2022187		INVENTORY, CONSUMABLES, ZERO RATED	2			37,000,000			812,502,201,900,000									
2022.01.19	E2022188		INVENTORY, CONSUMABLES, ZERO RATED	2			38,000,000			850,502,201,900,000									
2022.01.19	E2022189		INVENTORY, CONSUMABLES, ZERO RATED	2			39,000,000			889,502,201,900,000									
2022.01.19	E2022190		INVENTORY, CONSUMABLES, ZERO RATED	2			40,000,000			929,502,201,900,000									
2022.01.19	E2022191		INVENTORY, CONSUMABLES, ZERO RATED	2			41,000,000			970,502,201,900,000									
2022.01.19	E2022192		INVENTORY, CONSUMABLES, ZERO RATED	2			42,000,000			1,012,502,201,900,000									
2022.01.19	E2022193		INVENTORY, CONSUMABLES, ZERO RATED	2			43,000,000			1,055,502,201,900,000									
2022.01.19	E2022194		INVENTORY, CONSUMABLES, ZERO RATED	2			44,000,000			1,100,000,000,000,000									
2022.01.19	E2022195		INVENTORY, CONSUMABLES, ZERO RATED	2			45,000,000			1,145,000,000,000,000									
2022.01.19	E2022196		INVENTORY, CONSUMABLES, ZERO RATED	2			46,000,000			1,190,000,000,000,000									
2022.01.19	E2022197		INVENTORY, CONSUMABLES, ZERO RATED	2			47,000,000			1,235,000,000,000,000									
2022.01.19	E2022198		INVENTORY, CONSUMABLES, ZERO RATED	2			48,000,000			1,280,000,000,000,000									
2022.01.19	E2022199		INVENTORY, CONSUMABLES, ZERO RATED	2			49,000,000			1,325,000,000,000,000									
2022.01.19	E2022200		INVENTORY, CONSUMABLES, ZERO RATED	2			50,000,000			1,370,000,000,000,000									



DATE	FROM	ITEM DESCRIPTION	VOTE #	ORIG. BUDGET	AMENDED BUDGET	BUDGET CHANGE	BUY/SELL	COST ALLOCATION FROM	SAFETY D.	CON. ACQUISITION	COUNCIL STRATA	WIN. CAPITAL MANAGEMENT	MAKING SHOPS	TERRACE	COMMUNITY SERVICES	AREAS PLANNING	DD	PROVISIONS SUPPLIES
2022.08.10	182022202	CONTR. MAINTENANCE OF UNSPECIFIED ASSETS	5	300 000	20210625091586	11670201580000			20210625091118	182022202000					850 000			
2022.08.10	182022202	CONTR. MAINTENANCE OF UNSPECIFIED ASSETS	6	50 000	20210625091586	11670201580000			202106250904116	11670222310000					50 000			
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	7	40 000	20210625091586	1480022021450000			20210625091586	1480022021450000					40 000			
2022.08.10	182022202	INVENTORY: MATERIALS & SUPPLIES	8	80 000	20210625091586	1480022021450000			202106250904101	1480022021450000					80 000			
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	9	10 000	20210625091586	1070020204000000			202106250904011	10720222310000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	10	-10 000	20210625091586	1070020204000000			202106250904011	10720222310000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	11	-8 000	20210625091586	1070020204000000			202106250904011	10720222310000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	12	-200 000	20210625091586	1070020204000000			202106250904011	10720222310000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	13	204 872	20210625091586	10650221470000			202106250909501	10700220180000								204 872
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	14	5 000	20210625091586	10650221470000			202106250909501	10700220180000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	15	5 000	20210625091586	11410201450000			202106250904011	10650221470000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	16	20 000	20210625091586	11410201450000			202106250904011	11130201470000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	17	1 000	20210625091586	11130201470000			202106250904011	11130201470000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	18	20 000	20210625091586	1070020204000000			202106250909501	1070020204000000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	19	20 000	20210625091586	11130201470000			202106250909501	11130201470000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	20	35 000	20210625091586	11130201470000			202106250909501	11130201470000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	21	-3 000	20210625091586	1070020204000000			202106250909501	1070020204000000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	22	-2 500	20210625091586	1070020204000000			202106250909501	1070020204000000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	23	1 500	20210625091586	1070020204000000			202106250909501	1070020204000000								20 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	24	30 000	20210625091586	10650221470000			202106250911043	10650201450000								30 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	25	40 000	20210625091586	12630201450000			202106250911043	10650201450000								30 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	26	5 000	20210625091586	1070020204000000			202106250911043	10650201450000								30 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	27	2 000	20210625091586	10650221470000			202106250911043	10650201450000								30 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	28	2 000	20210625091586	13410201470000			202106250911043	13410201470000								2 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	29	2 000	20210625091586	13410201470000			202106250911043	13410201470000								2 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	30	100 000	20210625091586	1070020204000000			202106250911043	11410221370000								100 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	31	-135 000	20210625091586	1070020204000000			202106250911043	11410221370000								100 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	32	-200 000	20210625091586	14440204200000			202106250911043	14440204200000								200 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	33	200 000	20210625091586	10800201450000			202106250911043	14440204200000								200 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	34	-25 000	20210625091586	10800201450000			202106250911043	14440204200000								200 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	35	-50 000	20210625091586	10800201450000			202106250911043	14440204200000								200 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	36	-25 000	20210625091586	10800222370000			202106250911043	14440204200000								200 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	37	300 000	20210625091586	13410201450000			202106250911043	14440204200000								300 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	38	70 000	20210625091586	13410201450000			202106250911043	14440204200000								70 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	39	-1 871	20210625091586	10650201450000			20210625092264	112920201460000								1 871
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	40	-23 235	20210625091586	10650201450000			20210625092264	112920201460000								1 871
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	41	-48 793	20210625091586	10650201450000			20210625092264	112920201460000								1 871
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	42	-70 000	20210625091586	10650221780000			20210625092264	112920201460000								1 871
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	43	1 671	20210625091586	10650221780000			20210625092264	112920201460000								1 871
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	44	23 235	20210625091586	10650221780000			20210625092264	112920201460000								1 871
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	45	48 793	20210625091586	10650221780000			20210625092264	112920201460000								1 871
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	46	70 000	20210625091586	10650221780000			20210625092264	112920201460000								1 871
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	47	-150 000	20210625091586	14410204200000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	48	-50 000	20210625091586	14410204200000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	49	53 860	20210625091586	14410204200000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	50	-20 000	20210625091586	1070020204000000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	51	-3 000	20210625091586	10650221470000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	52	-15 000	20210625091586	10650221470000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	53	15 000	20210625091586	10650221470000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	54	49 000	20210625091586	10650221470000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	55	-25 000	20210625091586	11650201450000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	56	25 000	20210625091586	11650201450000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	57	2 905	20210625091586	12170201460000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	58	1 153	20210625091586	12170201460000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	59	-62 634	20210625091586	14270204200000			20210625092264	14410204200000								150 000
2022.08.10	182022202	CONTR. MAINTENANCE OF BUILDINGS & FACILITIES	60	-3 709	20210625091586	14270204200000			20210625092264	144102042								

DATE	REF#	LINE#	QTY	UNIT DESCRIPTION	AMOUNT	BUDGET CHANGE	SYSTEEM	COST ALLOCATION	QUANT	UNITS	UNIT PRICE	TOTAL	COUNCIL	MUNICIPAL	MUNICIPAL	COMMUNITY	WORKS	UTD	PRO-GRAN
2022.01.29	18022161	1	25	OPERATOR UNIFORMS & SUPPLIES	-12.13	20210625084888	1428023185000	20210625084888		25	912	-22.5							
2022.01.29	18022162	1	25	INVENTORY MATERIAL & SUPPLIES	-1.08	20210625084888	1428023185000	20210625084888		25	42.72	-35.72							
2022.01.29	18022163	1	25	OPERATOR UNIFORMS & SUPPLIES	-1.08	20210625084888	1428023185000	20210625084888		25	1.08	-1.08							
2022.01.29	18022164	1	25	OPERATOR UNIFORMS & SUPPLIES	-8.38	20210625084888	1428023185000	20210625084888		25	20	-3.18							
2022.01.29	18022165	1	25	OPERATOR UNIFORMS & SUPPLIES	-18.00	20210625084888	1428023185000	20210625084888		25	9.00	-9.00							
2022.01.29	18022166	1	25	OPERATOR UNIFORMS & SUPPLIES	-18.00	20210625084888	1428023185000	20210625084888		25	36.00	-18.00							
2022.01.29	18022167	1	25	OPERATOR UNIFORMS & SUPPLIES	-8.00	20210625084888	1428023185000	20210625084888		25	8.00	-8.00							
2022.01.29	18022168	1	25	OPERATOR UNIFORMS & SUPPLIES	-10.00	20210625084888	1428023185000	20210625084888		25	10.00	-10.00							
2022.01.29	18022169	1	25	OPERATOR UNIFORMS & SUPPLIES	-8.00	20210625084888	1428023185000	20210625084888		25	8.00	-8.00							
2022.01.29	18022170	1	25	OPERATOR UNIFORMS & SUPPLIES	-8.00	20210625084888	1428023185000	20210625084888		25	8.00	-8.00							
2022.01.29	18022171	1	25	OPERATOR UNIFORMS & SUPPLIES	-30.00	20210625084888	1428023185000	20210625084888		25	30.00	-30.00							
2022.01.29	18022172	1	25	OPERATOR UNIFORMS & SUPPLIES	-1.67	20210625084888	1428023185000	20210625084888		25	1.67	-1.67							
2022.01.29	18022173	1	25	OPERATOR UNIFORMS & SUPPLIES	-15.00	20210625084888	1428023185000	20210625084888		25	15.00	-15.00							
2022.01.29	18022174	1	25	OPERATOR UNIFORMS & SUPPLIES	-8.00	20210625084888	1428023185000	20210625084888		25	8.00	-8.00							
2022.01.29	18022175	1	25	OPERATOR UNIFORMS & SUPPLIES	-400.00	20210625084888	1428023185000	20210625084888		25	400.00	-400.00							
2022.01.29	18022176	1	25	OPERATOR UNIFORMS & SUPPLIES	-275.64	20210625084888	1428023185000	20210625084888		25	275.64	-275.64							
2022.01.29	18022177	1	25	OPERATOR UNIFORMS & SUPPLIES	93.00	20210625084888	1428023185000	20210625084888		25	93.00	93.00							
2022.01.29	18022178	1	25	OPERATOR UNIFORMS & SUPPLIES	120.84	20210625084888	1428023185000	20210625084888		25	120.84	120.84							
2022.01.29	18022179	1	25	OPERATOR UNIFORMS & SUPPLIES	-1.00	20210625084888	1428023185000	20210625084888		25	1.00	-1.00							
2022.01.29	18022180	1	25	OPERATOR UNIFORMS & SUPPLIES	6.89	20210625084888	1428023185000	20210625084888		25	6.89	6.89							
2022.01.29	18022181	1	25	OPERATOR UNIFORMS & SUPPLIES	-1.00	20210625084888	1428023185000	20210625084888		25	1.00	-1.00							
2022.01.29	18022182	1	25	OPERATOR UNIFORMS & SUPPLIES	4.89	20210625084888	1428023185000	20210625084888		25	4.89	4.89							
2022.01.29	18022183	1	25	OPERATOR UNIFORMS & SUPPLIES	-1.00	20210625084888	1428023185000	20210625084888		25	1.00	-1.00							
2022.01.29	18022184	1	25	OPERATOR UNIFORMS & SUPPLIES	8.00	20210625084888	1428023185000	20210625084888		25	8.00	8.00							
2022.01.29	18022185	1	25	OPERATOR UNIFORMS & SUPPLIES	-30.00	20210625084888	1428023185000	20210625084888		25	30.00	-30.00							
2022.01.29	18022186	1	25	OPERATOR UNIFORMS & SUPPLIES	-1.00	20210625084888	1428023185000	20210625084888		25	1.00	-1.00							
2022.01.29	18022187	1	25	OPERATOR UNIFORMS & SUPPLIES	-13.10	20210625084888	1428023185000	20210625084888		25	13.10	-13.10							
2022.01.29	18022188	1	25	OPERATOR UNIFORMS & SUPPLIES	-31.14	20210625084888	1428023185000	20210625084888		25	31.14	-31.14							
2022.01.29	18022189	1	25	OPERATOR UNIFORMS & SUPPLIES	-6.48	20210625084888	1428023185000	20210625084888		25	6.48	-6.48							
2022.01.29	18022190	1	25	OPERATOR UNIFORMS & SUPPLIES	-1.00	20210625084888	1428023185000	20210625084888		25	1.00	-1.00							
2022.01.29	18022191	1	25	OPERATOR UNIFORMS & SUPPLIES	-20.00	20210625084888	1428023185000	20210625084888		25	20.00	-20.00							
2022.01.29	18022192	1	25	OPERATOR UNIFORMS & SUPPLIES	31.00	20210625084888	1428023185000	20210625084888		25	31.00	31.00							
2022.01.29	18022193	1	25	OPERATOR UNIFORMS & SUPPLIES	-28.15	20210625084888	1428023185000	20210625084888		25	28.15	-28.15							
2022.01.29	18022194	1	25	OPERATOR UNIFORMS & SUPPLIES	-27.45	20210625084888	1428023185000	20210625084888		25	27.45	-27.45							
2022.01.29	18022195	1	25	OPERATOR UNIFORMS & SUPPLIES	18.00	20210625084888	1428023185000	20210625084888		25	18.00	18.00							
2022.01.29	18022196	1	25	OPERATOR UNIFORMS & SUPPLIES	3.00	20210625084888	1428023185000	20210625084888		25	3.00	3.00							
2022.01.29	18022197	1	25	OPERATOR UNIFORMS & SUPPLIES	-9.00	20210625084888	1428023185000	20210625084888		25	9.00	-9.00							
2022.01.29	18022198	1	25	OPERATOR UNIFORMS & SUPPLIES	10.00	20210625084888	1428023185000	20210625084888		25	10.00	10.00							
2022.01.29	18022199	1	25	OPERATOR UNIFORMS & SUPPLIES	-10.00	20210625084888	1428023185000	20210625084888		25	10.00	-10.00							
2022.01.29	18022200	1	25	OPERATOR UNIFORMS & SUPPLIES	-13.10	20210625084888	1428023185000	20210625084888		25	13.10	-13.10							
2022.01.29	18022201	1	25	OPERATOR UNIFORMS & SUPPLIES	-40.00	20210625084888	1428023185000	20210625084888		25	40.00	-40.00							
2022.01.29	18022202	1	25	OPERATOR UNIFORMS & SUPPLIES	-20.00	20210625084888	1428023185000	20210625084888		25	20.00	-20.00							
2022.01.29	18022203	1	25	OPERATOR UNIFORMS & SUPPLIES	-30.00	20210625084888	1428023185000	20210625084888		25	30.00	-30.00							
2022.01.29	18022204	1	25	OPERATOR UNIFORMS & SUPPLIES	-10.00	20210625084888	1428023185000	20210625084888		25	10.00	-10.00							
2022.01.29	18022205	1	25	OPERATOR UNIFORMS & SUPPLIES	-30.00	20210625084888	1428023185000	20210625084888		25	30.00	-30.00							
2022.01.29	18022206	1	25	OPERATOR UNIFORMS & SUPPLIES	-10.00	20210625084888	1428023185000	20210625084888		25	10.00	-10.00							
2022.01.29	18022207	1	25	OPERATOR UNIFORMS & SUPPLIES	-30.00	20210625084888	1428023185000	20210625084888		25	30.00	-30.00							
2022.01.29	18022208	1	25	OPERATOR UNIFORMS & SUPPLIES	-13.10	20210625084888	1428023185000	20210625084888		25	13.10	-13.10							
2022.01.29	18022209	1	25	OPERATOR UNIFORMS & SUPPLIES	-40.00	20210625084888	1428023185000	20210625084888		25	40.00	-40.00							
2022.01.29	18022210	1	25	OPERATOR UNIFORMS & SUPPLIES	-20.00	20210625084888	1428023185000	20210625084888		25	20.00	-20.00							
2022.01.29	18022211	1	25	OPERATOR UNIFORMS & SUPPLIES	-30.00	20210625084888	1428023185000	20210625084888		25	30.00	-30.00							
2022.01.29	18022212	1	25	OPERATOR UNIFORMS & SUPPLIES	-10.00	20210625084888	1428023185000	20210625084888		25	10.00	-10.00							
2022.01.29	18022213	1	25	OPERATOR UNIFORMS & SUPPLIES	-30.00	20210625084888	1428023185000	20210625084888		25	30.00	-30.00							
2022.01.29	18022214	1	25	OPERATOR UNIFORMS & SUPPLIES	-81.20	20210625084888	1428023185000	20210625084888		25	81.20	-81.20							
2022.01.29	18022215	1	25	OPERATOR UNIFORMS & SUPPLIES	-27.00	20210625084888	1428023185000	20210625084888		25	27.00	-27.00							
2022.01.29	18022216	1	25	OPERATOR UNIFORMS & SUPPLIES	-49.00	20210625084888	1428023185000	20210625084888		25	49.00	-49.00							
2022.01.29	18022217	1	25	OPERATOR UNIFORMS & SUPPLIES	49.00	20210625084888	1428023185000	20210625084888		25	49.00	49.00							
2022.01.29	18022218	1	25	OPERATOR UNIFORMS & SUPPLIES	-5.84	20210625084888	1428023185000	20210625084888		25	5.84	-5.84							
2022.01.29	18022219	1	25	OPERATOR UNIFORMS & SUPPLIES	-1.00	20210625084888	142802												





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Table with columns: DATE, FUND, FUND TYPE (RESOLUTION), WIFE/ SUBWIFE, ORIGINAL BUDGET, AMENDED BUDGET, BUDGET CHANGE, BUDY BUDG, DATE OF ACQUISITION, CHANGES (MUNICIPAL, SEVERAL), FINANCIAL SERVICES, COMPANY SERVICES, INDEBT INCURRING, LTD, PROJECTION SERVICES.





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**CAPITAL BUDGET 2021-2022: SUMMARY OF CHANGES**

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	B-Keys	Vote numbers	Comment
<b>ORIGINAL CAPITAL BUDGET :</b>		20210701	CAP2022001	163 219 482	111 555 085	274 774 547			
<b>SUB-TOTAL AFTER 5th ADJUSTMENTS BUDGET</b>				126 855 676	111 123 214	237 978 890			
<b>SUMMARY OF 6th ADJUSTMENTS BUDGET-JUNE 2022</b>									
1. RE-ALLOCATIONS :									
MINOR ASSETS LED					63 267	63 267			
PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	MSDCBG	20220627	CAP2022017		-205 132	-205 132	New	2021125072007	Re-allocation between Opex. & Capex w.r.t MSDCBG Exp for Laptops
	ESG-K9 Unit	20220627	CAP2022017				New	5 02 0200 095 1	Re-allocation between Opex. & Capex w.r.t K9 Unit Grant
<b>SUB-TOTAL OF ADJUSTMENTS FOR 6th ADJUSTMENTS BUDGET</b>					-141 865	-141 865			
<b>GRAND TOTAL</b>				126 855 676	110 981 349	237 837 025			

### CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22			INTERNAL RE-ALLOCATIONS/WIREMENS			6th ADJ BUDGET - Proposed LL			REVISED BUDGET 2021/22				
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	B-KEYS	COST CODE
Overstrand	Overstrand	Overstrand	EXECUTIVE & COUNCIL		Surplus	5 000	0	5 000			5 000			5 000			5 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D Artson	Surplus	5 000	0	5 000			5 000			5 000			5 000		
Overstrand	Overstrand	Overstrand	FINANCE AND ADMINISTRATION			3 770 000	0	3 770 000			3 770 000			3 770 000			3 770 000		
Overstrand	Overstrand	Overstrand	EMERGENCY AND OPERATIONAL DIGITAL R/C	C Johnson	Surplus	600 000	0	600 000	-383		216 617			383 383			216 617		
Overstrand	Overstrand	Overstrand	VIDEO CONFERENCE EQUIPMENT	C Johnson	Surplus	144 000	0	144 000			144 000			144 000			144 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	1 782 500	0	1 782 500	11 410		1 793 910			1 793 910			1 793 910		
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	C Johnson	Surplus	283 500	0	283 500	-1 764		281 736			281 736			281 736		
Overstrand	Overstrand	Overstrand	DR HOST SERVER WITH ATTACHED STORAGE	C Johnson	Surplus	409 000	0	409 000	-376		408 624			408 624			408 624		
Overstrand	Overstrand	Overstrand	DATA CENTRE VIRTUAL SERVER HOST REPLICAS	C Johnson	Surplus	0	0	0	0		0			0			0		
Overstrand	Overstrand	Overstrand	NEW HIGH SITE HAWSTON MOUNTAIN	C Johnson	Surplus	1 000	0	1 000	-1 000		0			0			0		
Overstrand	Overstrand	Overstrand	VEHICLES-FINANCE & ADMINISTRATION	T Steenberg	Surplus	470 000	0	470 000			470 000			470 000			470 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	S Reynolds	Surplus	60 000	0	60 000	-5 467		54 533			54 533			54 533		
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	D Artson	Surplus	10 000	0	10 000	-2 410		7 590			7 590			7 590		
Overstrand	Overstrand	Overstrand	PUBLIC SAFETY			6 887 389	2 708 000	9 605 389		-205 132	6 887 389	2 502 868		9 400 267			9 400 267		
Overstrand	Gansbaai	Ward 02	RAISING GANSBAAI FIRE STATION ROOF	L Smith	Surplus-Non tariff	121 000	0	121 000	0		121 000			121 000			121 000		
Overstrand	Hermanus	Ward 03	GREATER HERMANUS TRAFFIC DEPT REMOVAL	R Fraser	Surplus-Non tariff	0	0	0	0		0			0		0			
Overstrand	Overstrand	Overstrand	CHANGE EXIT OF KLEINMOND FIRE STATION	L Smith	Surplus-Non tariff-R/C	150 000	0	150 000			150 000			150 000			150 000		
Overstrand	Overstrand	Overstrand	UPGRADING OF FACILITIES ABLUTION BLOK	L Smith	Surplus-Non tariff-R/C	885 314	0	885 314			885 314			885 314			885 314		
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L Smith	Operating Cash-WSP	33 477	0	33 477	7 772		41 249			41 249			41 249		
Overstrand	Overstrand	Overstrand	CCTV CAMERA-COMMUNAL SPORTSFIELD	L Smith	Operating Cash-WSP	7 772	0	7 772			7 772			7 772			7 772		
Overstrand	Hermanus	Ward 04	CCTV CAMERAS	L Smith	Operating Cash-WSP	24 852	0	24 852			24 852			24 852			24 852		
Overstrand	Hermanus	Zwellithe	CCTV CAMERAS	L Smith	Operating Cash-WSP	64 607	0	64 607			64 607			64 607			64 607		
Overstrand	Hermanus	Ward 06	CCTV CAMERAS	L Smith	Operating Cash-WSP	83 536	0	83 536			83 536			83 536			83 536		
Overstrand	Hermanus	Fisherhaven	CCTV CAMERAS	L Smith	Operating Cash-WSP	73 928	0	73 928			73 928			73 928			73 928		
Overstrand	Kleinmond	Proteeboep	SAFETY CAMERAS	L Smith	Operating Cash-WSP	5 816	0	5 816			5 816			5 816			5 816		
Overstrand	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	23 928	0	23 928			23 928			23 928			23 928		
Overstrand	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	40 231	0	40 231			40 231			40 231			40 231		
Overstrand	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	4 416	0	4 416			4 416			4 416			4 416		
Overstrand	Hermanus	Ward 08	CCTV CAMERAS	L Smith	Operating Cash-WSP	2 769	0	2 769			2 769			2 769			2 769		
Overstrand	Hermanus	Ward 08	CCTV CAMERAS	L Smith	Operating Cash-WSP	4 416	0	4 416			4 416			4 416			4 416		
Overstrand	Kleinmond	Ward 09	SAFETY CAMERAS AT ENTRANCES OF TOWN	L Smith	Operating Cash-WSP	852	0	852			852			852			852		
Overstrand	Stanford	Ward 01	CCTV CAMERAS	L Smith	Operating Cash-WSP	17 746	0	17 746			17 746			17 746			17 746		
Overstrand	Gansbaai	Baanskloof	CCTV CAMERAS	L Smith	Operating Cash-WSP	3 595	0	3 595			3 595			3 595			3 595		
Overstrand	Gansbaai	Party Beach	CCTV CAMERAS	L Smith	Operating Cash-WSP	2 778	0	2 778			2 778			2 778			2 778		
Overstrand	Hermanus	Westcliff	CCTV CAMERAS	L Smith	Operating Cash-WSP	3 282	0	3 282			3 282			3 282			3 282		
Overstrand	Hermanus	Zwellithe	CCTV CAMERAS	L Smith	Operating Cash-WSP	3 871	0	3 871			3 871			3 871			3 871		
Overstrand	Kleinmond	Ward 10	CCTV CAMERAS-BETTYS BAY	L Smith	Operating Cash-WSP	91 483	0	91 483			91 483			91 483			91 483		
Overstrand	Overstrand	Overstrand	ADDITIONAL OFFICES LAW ENFORCEMENT	L Smith	Operating Cash-WSP	5 331	0	5 331			5 331			5 331			5 331		
Overstrand	Overstrand	Overstrand	CCTV SECURITY AT BESKEM-HOUTSKLOOF	R Fraser	Surplus-Non tariff-R/C	650 000	0	650 000			650 000			650 000			650 000		
Overstrand	Overstrand	Overstrand	GENERATOR FOR TRAFFIC SERVICES	R Fraser	Surplus-Non tariff-R/C	0	0	0			0			0			0		
Overstrand	Overstrand	Overstrand	ACCESS CONTROL	R Fraser	Surplus-Non tariff	450 000	0	450 000			450 000			450 000			450 000		
Overstrand	Hermanus	HemelAarde	BUILDING RENOVATIONS FARM 585/3	R Fraser	Surplus-Non tariff-R/C	100 000	0	100 000			100 000			100 000			100 000		
Overstrand	Gansbaai	Ward 14	ESTABLISHING OF A K63 TEST STATION	R Fraser	Operating Cash-WSP	1 420 501	0	1 420 501			1 420 501			1 420 501			1 420 501		
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES (F1/F2)	R Fraser	Land Sales-Roll Over	1 052 060	0	1 052 060			1 052 060			1 052 060			1 052 060		
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES (F2/F2)	N Michaels	Surplus	350 000	0	350 000			350 000			350 000			350 000		
Overstrand	Overstrand	Overstrand	VEHICLES PUBLIC SAFETY	T Steenberg	ESG-K9 Unit-Reactio	894 652	0	894 652			894 652			894 652			894 652		
Overstrand	Overstrand	Overstrand	HIGH SPEED VEHICLES-K9 UNIT (F1/F2)	R Fraser	ESG-K9 Unit	966 000	0	966 000			966 000			966 000			966 000		
Overstrand	Overstrand	Overstrand	PURCHASE OF DOGS-EXPLOSIVE & ROAD	R Fraser	ESG-K9 Unit	1 166 000	0	1 166 000			1 166 000			1 166 000			1 166 000		
Overstrand	Overstrand	Overstrand	CCTV CAMERAS MOUNT PLEASANT	L Smith	Operating Cash-WSP	50 000	0	50 000			50 000			50 000			50 000		
Overstrand	Hermanus	Ward 03	CCTV CAMERAS MOUNT PLEASANT	L Smith	Operating Cash-WSP	100 000	0	100 000			100 000			100 000			100 000		
Overstrand	Hermanus	Fisherhaven	CCTV FISHERHAVEN	L Smith	Operating Cash-WSP	40 000	0	40 000			40 000			40 000			40 000		
Overstrand	Kleinmond	Bettysbay	BETTYS BAY CAMERAS	L Smith	Operating Cash-WSP	50 000	0	50 000			50 000			50 000			50 000		

CAPITAL BUDGET 2021/22

Table with columns: Area, Local Area, Ward, Project Description, Project Manager, Funding Source, Revised Budget 2021/22 (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), Internal Re-Allocations (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), Revised Budget 2021/22 (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), B-Keys, Cost Code. Rows include categories like PLANNING & DEVELOPMENT, COMMUNITY SERVICES, LIBRARIES, SPORT & RECREATION, and HOUSING.

CAPITAL BUDGET 2021/22

Table with columns: Area, Local Area, Ward, Project Description, Project Manager, Funding Source, Revised Budget 2021/22 (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), 6th ADJ BUDGET (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), Revised Budget 2021/22 (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), B-KEYS, COST CODE

Table with columns: Area, Local Area, Ward, Project Description, Project Manager, Funding Source, Revised Budget 2021/22 (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), 6th ADJ BUDGET (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), Revised Budget 2021/22 (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), B-KEYS, COST CODE

CAPITAL BUDGET 2021/22

Table with columns: Area, Local Area, Ward, Project Description, Project Manager, Funding Source, Revised Budget 2021/22 (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), Internal Re-Allocations/Requirements (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), 5th Adj Budget (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), Revised Budget 2021/22 (COUNCIL FUNDED, EXTERNAL GRANTS, TOTAL), B-Keys, Cost Code.

37 333 918 0 37 333 918 0 37 333 918 0 37 333 918

32 855 743 18 034 404 50 890 147

6 590 000 0 6 590 000

150 000 0 150 000

**CAPITAL BUDGET 2021/22**

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22		INTERNAL RE-ALLOCATIONS/REVENUES		6th ADJ. BUDGET REVISIONS		REVISED BUDGET 2021/22		TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
<b>WASTE MANAGEMENT</b>																
Heimans	Voelklip	Ward 03	VOELKLIP DROP OFF AND MINI DROP OFF	C Mitchell	Surplus-Non tariff	80 000	0	80 000	0	80 000	0	0	80 000	0	2021062909132	5 02 0600 003 1
Gansbaal	Gansbaal	Ward 02	GANSBAAL LANDFILL SITE FENCE	C Mitchell	Surplus-Non tariff-R/O	0	0	0	0	0	0	0	0	0	2020063003427	5 02 0600 002 1
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FA	C Mitchell	DBSA-Pub Cont-R/O	0	2 295 742	2 295 742	0	0	2 295 742	0	2 295 742	0	2021012907001	5 02 0600 007 1
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FA	C Mitchell	Surplus/(ins)-R/O	200 000	0	200 000	0	200 000	0	0	200 000	0	2021062909132	5 02 0100 007 1
Heimans	Zwellihle	Ward 12	HERMANUS TRANSFER STATION UPGRADE	D Nel	Surplus-Non tariff	1 250 000	0	1 250 000	0	1 250 000	0	0	1 250 000	0	2021062909132	5 02 2100 006 1
Heimans	Zwellihle	Ward 12	HERMANUS TRANSFER STATION UPGRADE	D Nel	Surplus/(ins)	770 260	0	770 260	0	770 260	0	0	770 260	0	2021062909132	5 02 2100 006 1
<b>GRAND TOTAL</b>						<b>126 855 676</b>	<b>111 123 214</b>	<b>237 978 890</b>	<b>-141 865</b>	<b>126 855 676</b>	<b>110 981 349</b>	<b>237 837 025</b>	<b>4 606 002</b>			

**FUNDING:**

EXTERNAL LOAN 22/23/24(GENERAL CAPITAL)	30 170 000	30 170 000	30 170 000	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTERNAL LOAN 20(ROLL OVER)	7 172 909	7 172 909	7 172 909	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTERNAL LOAN 21(ROLL OVER)	16 797 535	16 797 535	16 797 535	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTERNAL LOAN-INFRA LEVY 21((ROLL OVER)	18 621 000	18 621 000	18 621 000	0	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS	19 540 214	19 540 214	19 540 214	0	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS/ROLL OVER	1 520 501	1 520 501	1 520 501	0	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS -NON TARIFF INFRASTRUCTURE	10 271 000	10 271 000	10 271 000	0	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS -NON TARIFF INFRASTRUCTURE(ROLL OVER)	9 379 690	9 379 690	9 379 690	0	0	0	0	0	0	0	0	0	0	0	0	0
LAND SALES	1 250 000	1 250 000	1 250 000	0	0	0	0	0	0	0	0	0	0	0	0	0
LAND SALES(ROLL OVER)	4 456 040	4 456 040	4 456 040	0	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS- INSURANCE	770 260	770 260	770 260	0	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS INSURANCE(ROLL OVER)	200 000	200 000	200 000	0	0	0	0	0	0	0	0	0	0	0	0	0
BULK CONTRIBUTIONS INFRASTRUCTURE LEVY(BCIL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING CASH (WSP)	5 875 000	5 875 000	5 875 000	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING CASH (WSP)(ROLL OVER)	831 527	831 527	831 527	0	0	0	0	0	0	0	0	0	0	0	0	0
DBSA-PUBLIC CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DBSA-PUBLIC CONTRIBUTION(ROLL OVER)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION CONTRACTS	61 765 472	61 765 472	61 765 472	0	0	0	0	0	0	0	0	0	0	0	0	0
PROV-SPORT & RECREATION GRANT	600 000	600 000	600 000	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTABLISHMENT SUPPORT GRANT-K8 UNIT	1 182 000	1 182 000	1 182 000	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTABLISHMENT SUPPORT GRANT-K9 REACTION UNIT	1 516 000	1 516 000	1 516 000	0	0	0	0	0	0	0	0	0	0	0	0	0
MUNICIPAL SERVICE DELIVERY &CAPACITY BUILDING GRANT	63 267	63 267	63 267	0	0	0	0	0	0	0	0	0	0	0	0	0
MIG	20 053 000	20 053 000	20 053 000	0	0	0	0	0	0	0	0	0	0	0	0	0
INEP	18 519 000	18 519 000	18 519 000	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER SERVICES INFRASTRUCTURE GRANT	5 182 000	5 182 000	5 182 000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>						<b>126 855 676</b>	<b>111 123 214</b>	<b>237 978 890</b>	<b>-141 865</b>	<b>126 855 676</b>	<b>110 981 349</b>	<b>237 837 025</b>				

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# Municipal adjustments budgets & supporting tables

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Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions			
Municipality Name:	WC032 Overstrand		
CFO Name:	SANTIE REYNEKE-NAUDE		
Tel:	0283138040	Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za		
Date of Adjustments Budget	27/06/2022		
MTREF:	2021	Budget Year:	2021/22
Does this municipality have Entities?	No		
If YES: Identify type of report:	Consolidated Information		
<b>Name Votes &amp; Sub-Votes</b>			
Printing Instructions		Important documents which provide essential assistance	
<u>Showing / Hiding Columns</u>		<u>MFMA Budget Circulars</u>	<a href="#">Click to view</a>
Hide Reference columns on all sheets		<u>MBRR Budget Formats Guide</u>	<a href="#">Click to view</a>
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	<a href="#">Click to view</a>
<u>Showing / Clearing Highlights</u>		<u>Funding Compliance Guide</u>	<a href="#">Click to view</a>
Clear Highlights on all sheets		<u>MFMA Return Forms</u>	<a href="#">Click to view</a>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 Council & Mayor's Office	Vote 1 Council & Mayor's Office	
Vote 2 Municipal Manager & Internal Audit	Vote 2 Municipal Manager & Internal Audit	
Vote 3 Management Services	Vote 3 Management Services	
Vote 4 Finance	Vote 4 Finance	
Vote 5 Infrastructure & Planning	Vote 5 Infrastructure & Planning	
Vote 6 Protection Services	Vote 6 Protection Services	
Vote 7 Economic & Social Development & Tourism	Vote 7 Economic & Social Development & Tourism	
Vote 8 Community Services	Vote 8 Community Services	
Vote 9 Council Services	Vote 9 Council Services	
Vote 10 Main Ledger Services	Vote 10 Main Ledger Services	
	<ul style="list-style-type: none"> <li>Council General</li> <li>Mayor's Office</li> <li>Pensioners &amp; Continued Members</li> <li>[Name of sub-vote]</li> </ul>	<ul style="list-style-type: none"> <li>1 Council General</li> <li>2 Mayor's Office</li> <li>3 Pensioners &amp; Continued Members</li> </ul>
	<ul style="list-style-type: none"> <li>Municipal Manager</li> <li>Internal Audit</li> <li>Risk Management</li> </ul>	<ul style="list-style-type: none"> <li>21 Municipal Manager</li> <li>22 Internal Audit</li> <li>23 Risk Management</li> </ul>
	<ul style="list-style-type: none"> <li>Director: Management Services</li> <li>Communication</li> <li>Legal Services</li> <li>Strategic Services</li> <li>Human Resources</li> <li>Info &amp; Communication Technology</li> <li>Council Support Services</li> <li>Social Development</li> <li>Municipal Court</li> <li>[Name of sub-vote]</li> </ul>	<ul style="list-style-type: none"> <li>17 Council Management Services</li> <li>18 Communication</li> <li>19 Legal Services</li> <li>20 Strategic Services</li> <li>25 Human Resources</li> <li>26 Info &amp; Communication Technology</li> <li>27 Council Support Services</li> <li>28 Social Development</li> <li>29 Municipal Court</li> </ul>
	<ul style="list-style-type: none"> <li>Finance: Director</li> <li>Finance: Deputy Director</li> <li>Finance: Accounting Services</li> <li>Finance: Expenditure &amp; Assets</li> <li>Finance: Revenue</li> <li>Finance: Supply Chain Management</li> <li>Data Control</li> <li>Assessment Rates</li> </ul>	<ul style="list-style-type: none"> <li>11 Finance Director</li> <li>12 Finance Deputy Director</li> <li>13 Finance Accounting Services</li> <li>14 Finance Expenditure &amp; Assets</li> <li>15 Finance Revenue</li> <li>16 Finance Supply Chain Management</li> <li>17 Data Control</li> <li>18 Assessment Rates</li> </ul>
	<ul style="list-style-type: none"> <li>Director: Infrastructure &amp; Planning</li> <li>Deputy Director: Engineering Planning</li> <li>Engineering Services &amp; Housing Development</li> <li>Town Planning</li> <li>Geographical Info System (GIS)</li> <li>Building Control Services</li> <li>Environmental Management Services</li> <li>Electricity</li> <li>Solid Waste Planning &amp; Solid Waste Disposal</li> <li>Property Administration</li> </ul>	<ul style="list-style-type: none"> <li>31 Director Infrastructure &amp; Planning</li> <li>32 Deputy Director Engineering Planning</li> <li>33 Engineering Services &amp; Housing Development</li> <li>34 Town Planning</li> <li>35 Geographical Info System (GIS)</li> <li>36 Building Control Services</li> <li>37 Environmental Management Services</li> <li>38 Electricity</li> <li>39 Solid Waste Planning &amp; Solid Waste Disposal</li> <li>40 Property Administration</li> </ul>
	<ul style="list-style-type: none"> <li>Director: Protection Services</li> <li>Traffic</li> <li>Law Enforcement</li> <li>Vehicle Testing</li> <li>Fire Brigade</li> <li>Vehicle Licensing</li> <li>Special Task Team Unit</li> <li>Disaster Management</li> <li>Security Services</li> </ul>	<ul style="list-style-type: none"> <li>41 Director Protection Services</li> <li>42 Traffic</li> <li>43 Law Enforcement</li> <li>44 Vehicle Testing</li> <li>45 Fire Brigade</li> <li>46 Vehicle Licensing</li> <li>47 Special Task Team Unit</li> <li>48 Disaster Management</li> <li>49 Security Services</li> </ul>
	<ul style="list-style-type: none"> <li>Director: Economic Development &amp; Planning</li> <li>Tourism</li> <li>Social Development</li> <li>EPWP</li> <li>Thusong Centre: Hawston</li> <li>Parking Services</li> </ul>	<ul style="list-style-type: none"> <li>7 Director Economic Development &amp; Planning</li> <li>8 Tourism</li> <li>9 Social Development</li> <li>6 EPWP</li> <li>5 Thusong Centre: Hawston</li> <li>4 Parking Services</li> </ul>
	<ul style="list-style-type: none"> <li>Director &amp; Administration</li> <li>Offices &amp; Community Buildings</li> <li>Parks &amp; Townlands, Cemeteries</li> <li>Libraries</li> <li>Sport &amp; Recreation</li> <li>Housing &amp; Social Upfitment</li> <li>Roads &amp; Stormwater</li> <li>Water</li> <li>Sewerage</li> <li>Refuse</li> </ul>	<ul style="list-style-type: none"> <li>1 Director &amp; Administration</li> <li>2 Offices &amp; Community Buildings</li> <li>3 Parks &amp; Townlands, Cemeteries</li> <li>4 Libraries</li> <li>5 Sport &amp; Recreation</li> <li>6 Housing &amp; Social Upfitment</li> <li>7 Roads &amp; Stormwater</li> <li>8 Water</li> <li>9 Sewerage</li> <li>10 Refuse</li> </ul>
	<ul style="list-style-type: none"> <li>Departmental Charges &amp; Recoveries</li> <li>Internal Billing</li> <li>Activity Based Costing</li> </ul>	<ul style="list-style-type: none"> <li>11 Departmental Charges &amp; Recoveries</li> <li>12 Internal Billing</li> <li>13 Activity Based Costing</li> </ul>
	<ul style="list-style-type: none"> <li>Main Ledger</li> </ul>	<ul style="list-style-type: none"> <li>10 Main Ledger</li> </ul>

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WC032 Overstrand - Contact Information

A. GENERAL INFORMATION

Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
E-mail Address	blking@overstrand.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
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Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128

C. POLITICAL LEADERSHIP

Speaker:	
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Title	MR
Name	GRANT MICHAEL COHEN
Telephone number	028 3138193
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Secretary/PA to the Speaker:	
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Name	ANNA KORVER
Telephone number	028 3138058
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Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Name	LINDILE NTSABO
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Fax number	0
E-mail address	akorver@overstrand.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	881281 5177 08 1
Title	Mr
Name	DEAN GABRIEL IAN O'NEILL
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Secretary/PA to the Municipal Manager:	
ID Number	880401 0048 08 8
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 313 8629
Cell number	0
Fax number	028 313 8128
E-mail address	rpriorius@overstrand.gov.za

Chief Financial Officer:	
ID Number	640708 0086 08 1
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 861 4469
Fax number	
E-mail address	cfo@overstrand.gov.za

Secretary/PA to the Chief Financial Officer:	
ID Number	561202 0062 08 6
Title	Mrs
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	0
Fax number	
E-mail address	rleroux@overstrand.gov.za

Official responsible for submitting financial information:	
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Name	BERNARD KING
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Cell number	
Fax number	
E-mail address	blking@overstrand.gov.za

Official responsible for submitting financial information:	
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Telephone number	028 313 8913
Cell number	
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Telephone number	028 313 8913
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Official responsible for submitting financial information:	
ID Number	0
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Name	ILLYE TAIT
Telephone number	028 313 8151
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Fax number	0
E-mail address	ilitait@overstrand.gov.za

Official responsible for submitting financial information:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

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WC032 Overstrand - Table B1 Adjustments Budget Summary - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	296 662	298 129
Service charges	793 858	793 858	-	-	-	-	-	-	793 858	865 356	944 486
Investment revenue	27 456	27 456	-	-	-	-	-	-	27 456	28 554	28 697
Transfers recognised - operational	139 692	157 281	-	-	-	-	142	142	157 423	144 977	148 209
Other own revenue	180 196	184 321	-	-	-	-	-	-	184 321	146 510	99 774
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 418 839</b>	<b>1 438 553</b>					<b>142</b>	<b>142</b>	<b>1 438 895</b>	<b>1 472 046</b>	<b>1 520 294</b>
Employee costs	463 804	476 381	-	-	-	-	(13 261)	(13 261)	465 119	482 938	504 309
Remuneration of councillors	12 401	12 216	-	-	-	-	-	-	12 216	12 905	13 432
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	(3 213)	(3 213)	48 590	51 923	52 180
Materials and bulk purchases	388 552	403 973	-	-	-	-	7 555	7 555	411 528	432 461	468 388
Transfers and grants	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
Other expenditure	410 460	416 106	-	-	-	-	7 569	7 569	423 677	408 819	397 275
<b>Total Expenditure</b>	<b>1 485 086</b>	<b>1 520 916</b>					<b>(1 350)</b>	<b>(1 350)</b>	<b>1 519 588</b>	<b>1 543 859</b>	<b>1 582 821</b>
<b>Surplus/(Deficit)</b>	<b>(76 188)</b>	<b>(82 363)</b>					<b>1 492</b>	<b>1 492</b>	<b>(80 873)</b>	<b>(71 590)</b>	<b>(71 728)</b>
Transfers recognised - capital	46 354	47 062	-	-	-	-	(142)	(142)	46 212	40 828	32 568
Contributions recognised - capital & contributed assets	14 243	3 597	-	-	-	-	-	-	3 597	1 312	1 324
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 571)</b>	<b>(31 706)</b>					<b>1 350</b>	<b>1 350</b>	<b>(80 258)</b>	<b>(29 459)</b>	<b>(37 836)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(31 706)</b>					<b>1 350</b>	<b>1 350</b>	<b>(30 358)</b>	<b>(29 459)</b>	<b>(37 836)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	274 775	237 979	-	-	-	-	(142)	(142)	237 837	142 286	95 835
Transfers recognised - capital	111 555	111 123	-	-	-	-	(142)	(142)	110 981	77 288	35 635
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	94 068	72 761	-	-	-	-	-	-	72 761	50 000	50 000
Internally generated funds	69 154	54 094	-	-	-	-	-	-	54 094	15 000	10 000
<b>Total sources of capital funds</b>	<b>274 775</b>	<b>237 979</b>					<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>
<b>Financial position</b>											
Total current assets	583 272	707 463	-	-	-	-	1 492	1 492	708 955	688 322	785 804
Total non current assets	4 096 878	4 050 082	-	-	-	-	(142)	(142)	4 059 940	4 071 520	4 037 458
Total current liabilities	341 312	382 500	-	-	-	-	-	-	382 500	389 553	446 244
Total non current liabilities	657 833	695 824	-	-	-	-	-	-	695 824	694 210	702 231
<b>Community wealth/Equity</b>	<b>3 681 004</b>	<b>3 689 222</b>					<b>1 350</b>	<b>1 350</b>	<b>3 696 572</b>	<b>3 679 079</b>	<b>3 654 787</b>
<b>Cash flows</b>											
Net cash from (used) operating	215 101	199 184	-	-	-	-	1 350	1 350	200 534	120 050	175 492
Net cash from (used) investing	(279 755)	(242 959)	-	-	-	-	142	142	(242 817)	(147 266)	(100 815)
Net cash from (used) financing	(2 646)	(2 646)	-	-	-	-	-	-	(2 646)	2 252	(4 000)
<b>Cash/cash equivalents at the year end</b>	<b>450 828</b>	<b>586 382</b>					<b>1 482</b>	<b>1 482</b>	<b>587 784</b>	<b>542 828</b>	<b>613 505</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	512 994	628 486	-	-	-	-	1 492	1 492	628 958	612 834	691 495
Application of cash and investments	3 818 869	3 855 482	-	-	-	-	1 350	1 350	3 856 832	3 848 791	3 888 102
<b>Balance - surplus (shortfall)</b>	<b>(3 305 875)</b>	<b>(3 227 015)</b>					<b>142</b>	<b>142</b>	<b>(3 226 874)</b>	<b>(3 235 957)</b>	<b>(3 196 608)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4 034 713	3 997 918	-	-	-	-	(142)	(142)	3 997 776	4 001 515	3 959 469
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Renewal of Existing Assets	33 945	32 154	-	-	-	-	-	-	32 154	19 200	17 700
Repairs and Maintenance	254 233	258 107	-	-	-	-	2 564	2 564	260 671	260 763	269 629
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/06/2022

Standard Description	Budget Year 2021/22										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
<b>Revenue - Functional</b>												
<i>Governance and administration</i>	357 872	369 937	-	-	-	-	-	-	368 937	379 592	382 288	
<i>Executive and council</i>	31 359	32 134	-	-	-	-	-	-	32 134	32 626	31 414	
<i>Finance and administration</i>	325 712	328 802	-	-	-	-	-	-	328 802	337 766	350 854	
<i>Internal audit</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	164 855	182 498	-	-	-	-	-	-	182 498	128 556	85 859	
<i>Community and social services</i>	7 145	9 367	-	-	-	-	-	-	9 367	7 017	7 286	
<i>Sport and recreation</i>	10 133	10 855	-	-	-	-	-	-	10 855	8 242	13 051	
<i>Public safety</i>	39 531	42 023	-	-	-	-	-	-	42 023	40 997	42 522	
<i>Housing</i>	107 845	120 253	-	-	-	-	-	-	120 253	72 300	23 000	
<i>Health</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	18 227	17 887	-	-	-	-	-	-	17 887	23 388	9 874	
<i>Planning and development</i>	9 382	11 298	-	-	-	-	-	-	11 298	7 105	7 389	
<i>Road transport</i>	6 828	8 103	-	-	-	-	-	-	6 103	13 245	2 245	
<i>Environmental protection</i>	37	487	-	-	-	-	-	-	487	38	40	
<i>Trading services</i>	839 483	927 899	-	-	-	-	-	-	927 899	984 683	1 076 385	
<i>Energy sources</i>	570 283	559 013	-	-	-	-	-	-	559 013	609 162	679 939	
<i>Water management</i>	157 061	147 446	-	-	-	-	-	-	147 446	167 973	164 018	
<i>Waste water management</i>	116 872	124 891	-	-	-	-	-	-	124 891	128 816	128 491	
<i>Waste management</i>	85 187	96 441	-	-	-	-	-	-	96 441	98 912	103 943	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>1 477 435</b>	<b>1 489 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 489 212</b>	<b>1 514 286</b>	<b>1 554 188</b>	
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>	284 984	287 984	-	-	-	-	(12 839)	(12 839)	285 929	308 323	316 788	
<i>Executive and council</i>	66 557	70 717	-	-	-	-	(1 539)	(1 539)	69 178	67 414	69 728	
<i>Finance and administration</i>	214 256	222 256	-	-	-	-	(9 465)	(9 465)	212 791	236 757	236 745	
<i>Internal audit</i>	4 081	4 081	-	-	-	-	(1 031)	(1 031)	3 081	4 152	4 315	
<i>Community and public safety</i>	257 883	262 676	-	-	-	-	1 808	1 808	263 683	244 282	236 990	
<i>Community and social services</i>	19 164	21 043	-	-	-	-	(544)	(544)	20 499	19 957	22 320	
<i>Sport and recreation</i>	59 800	60 939	-	-	-	-	(3 679)	(3 679)	57 259	59 369	60 351	
<i>Public safety</i>	115 407	114 064	-	-	-	-	6 129	6 129	120 193	120 327	125 515	
<i>Housing</i>	63 723	66 629	-	-	-	-	(886)	(886)	65 733	44 630	28 804	
<i>Health</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	187 468	191 126	-	-	-	-	(127)	(127)	190 999	190 782	188 975	
<i>Planning and development</i>	51 373	53 090	-	-	-	-	(1 582)	(1 582)	51 496	50 439	52 336	
<i>Road transport</i>	118 270	116 956	-	-	-	-	1 083	1 083	118 040	121 827	128 888	
<i>Environmental protection</i>	19 823	21 050	-	-	-	-	372	372	21 462	16 515	19 740	
<i>Trading services</i>	781 149	786 457	-	-	-	-	9 366	9 366	776 422	796 875	841 781	
<i>Energy sources</i>	442 180	442 480	-	-	-	-	(1 727)	(1 727)	440 753	476 214	511 219	
<i>Water management</i>	129 815	130 196	-	-	-	-	502	502	130 697	127 271	130 484	
<i>Waste water management</i>	102 665	101 005	-	-	-	-	11 503	11 503	112 509	103 461	106 492	
<i>Waste management</i>	66 489	92 776	-	-	-	-	(313)	(313)	92 463	89 929	93 585	
<i>Other</i>	3 585	3 585	-	-	-	-	(183)	(183)	3 432	3 388	3 487	
<b>Total Expenditure - Functional</b>	<b>1 485 008</b>	<b>1 528 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 350)</b>	<b>(1 350)</b>	<b>1 519 568</b>	<b>1 543 858</b>	<b>1 592 821</b>	
<b>Surplus (Deficit) for the year</b>	<b>(17 571)</b>	<b>(31 706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 389</b>	<b>(30 356)</b>	<b>(29 458)</b>	<b>(37 633)</b>	

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/06/2022

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	
R thousand	A	A1	B	C	D	E	F	G	H	I	J	K	
<b>Revenue - Functional</b>													
Municipal governance and administration		397 072	360 937	-	-	-	-	-	-	-	360 937	370 592	282 256
Executive and council		31 399	32 134	-	-	-	-	-	-	-	32 134	32 826	31 414
Mayor and Council		31 285	31 735	-	-	-	-	-	-	-	31 735	32 772	31 375
Municipal Manager, Town Secretary and Chief Executive		75	400	-	-	-	-	-	-	-	400	64	39
Finance and administration		325 712	328 802	-	-	-	-	-	-	-	328 802	337 766	350 854
Administrative and Corporate Support		318	1 343	-	-	-	-	-	-	-	1 343	325	333
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		318 337	318 337	-	-	-	-	-	-	-	318 337	333 874	343 914
Fleet Management		0	0	-	-	-	-	-	-	-	0	0	0
Human Resources		809	2 065	-	-	-	-	-	-	-	2 065	258	237
Information Technology		-	789	-	-	-	-	-	-	-	789	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		321	321	-	-	-	-	-	-	-	321	334	347
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		313	313	-	-	-	-	-	-	-	313	326	339
Valuation Service		5 615	6 615	-	-	-	-	-	-	-	6 615	5 619	5 624
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		184 835	182 498	-	-	-	-	-	-	-	182 498	128 556	85 899
Community and social services		7 145	9 367	-	-	-	-	-	-	-	9 367	7 017	7 266
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		180	180	-	-	-	-	-	-	-	180	180	180
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		365	365	-	-	-	-	-	-	-	365	125	280
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		6 599	8 821	-	-	-	-	-	-	-	8 821	6 711	6 825
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		10 133	10 855	-	-	-	-	-	-	-	10 855	8 242	13 051
Beaches and Jetties		328	328	-	-	-	-	-	-	-	328	271	282
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3 244	3 444	-	-	-	-	-	-	-	3 444	3 373	3 507
Recreational Facilities		3 837	4 137	-	-	-	-	-	-	-	4 137	4 094	4 258
Sports Grounds and Stadiums		2 625	2 947	-	-	-	-	-	-	-	2 947	504	5 064
Public safety		38 531	42 023	-	-	-	-	-	-	-	42 023	40 897	42 522
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		2 420	10 353	-	-	-	-	-	-	-	10 353	2 420	2 420
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		150	2 369	-	-	-	-	-	-	-	2 369	155	180
Licensing and Control of Animals		214	404	-	-	-	-	-	-	-	404	233	232
Police Forces, Traffic and Street Parking Control		36 747	28 897	-	-	-	-	-	-	-	28 897	38 200	39 710
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		107 845	120 253	-	-	-	-	-	-	-	120 253	72 300	23 000
Housing		107 845	120 253	-	-	-	-	-	-	-	120 253	72 300	23 000
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16 227	17 887	-	-	-	-	-	-	-	17 887	20 388	9 674
Planning and development		9 362	11 298	-	-	-	-	-	-	-	11 298	7 105	7 388
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 531	4 468	-	-	-	-	-	-	-	4 468	1	1
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		6 831	6 831	-	-	-	-	-	-	-	6 831	7 104	7 388
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-

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Standard Classification Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24	
<i>R thousand</i>													
<i>Support to Local Municipalities</i>	1												
Road transport		6 826	6 103	-	-	-	-	-	-	6 103	13 245	2 245	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		6 826	6 103	-	-	-	-	-	-	6 103	13 245	2 245	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		37	487	-	-	-	-	-	-	487	38	40	
Biodiversity and Landscape		37	487	-	-	-	-	-	-	487	38	40	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		839 483	927 890	-	-	-	-	-	-	927 890	994 653	1 076 385	
Energy sources		570 263	559 013	-	-	-	-	-	-	559 013	609 182	679 933	
Electricity		570 263	559 013	-	-	-	-	-	-	559 013	609 182	679 933	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		157 061	147 446	-	-	-	-	-	-	147 446	157 973	164 018	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		157 061	147 446	-	-	-	-	-	-	147 446	157 973	164 018	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		116 872	124 891	-	-	-	-	-	-	124 891	128 516	128 391	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		116 872	124 891	-	-	-	-	-	-	124 891	128 516	128 391	
Storm Water Management		100	100	-	-	-	-	-	-	100	100	100	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		95 167	96 441	-	-	-	-	-	-	96 441	98 912	103 943	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		1 080	2 334	-	-	-	-	-	-	2 334	39	41	
Solid Waste Removal		94 107	94 107	-	-	-	-	-	-	94 107	96 873	103 902	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Marine		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	1 477 435	1 489 212	-	-	-	-	-	-	1 489 212	1 514 200	1 554 186	

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Standard Classification Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousand	A	5	6	7	8	9	10	11	12	12	12	12	
	1	A1	B	C	D	E	F	G	H				
<b>Expenditures - Functional</b>													
<b>Municipal governance and administration</b>		284 904	287 064	-	-	-	-	(12 039)	(12 039)	285 029	308 323	310 788	
<b>Executive and council</b>		86 557	70 717	(1 538)	-	-	-	(1 538)	(1 538)	89 178	87 414	89 728	
Mayor and Council		37 040	42 988	-	-	-	-	(1 354)	(1 354)	41 635	37 692	38 586	
Municipal Manager, Town Secretary and Chief Executive		29 511	27 729	-	-	-	-	(188)	(188)	27 543	29 722	31 132	
<b>Finance and administration</b>		214 255	222 256	-	-	-	-	(9 465)	(9 465)	212 791	236 757	236 745	
Administrative and Corporate Support		38 558	40 627	-	-	-	-	(847)	(847)	39 780	40 782	42 232	
Asset Management		1 600	1 450	-	-	-	-	(500)	(500)	850	1 600	1 600	
Finance		82 841	82 806	-	-	-	-	(4 087)	(4 087)	77 919	95 776	91 647	
Fleet Management		8 143	8 343	-	-	-	-	152	152	8 495	9 395	9 238	
Human Resources		14 170	15 500	-	-	-	-	(602)	(602)	14 904	14 644	15 150	
Information Technology		25 152	25 941	-	-	-	-	(309)	(309)	25 632	26 525	27 773	
Legal Services		5 603	5 803	-	-	-	-	(148)	(148)	5 654	5 813	6 013	
Marketing, Customer Relations, Publicity and Media Co-		3 233	3 255	-	-	-	-	(389)	(389)	2 859	3 315	3 395	
Property Services		21 354	22 218	-	-	-	-	(755)	(755)	21 463	21 797	22 076	
Risk Management		255	1 082	-	-	-	-	(331)	(331)	760	1 120	1 154	
Security Services		3 881	3 855	-	-	-	-	-	-	3 955	4 058	4 068	
Supply Chain Management		11 588	11 458	-	-	-	-	(1 038)	(1 038)	10 420	12 031	12 500	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
<b>Internal audit</b>		4 081	4 081	-	-	-	-	(1 031)	(1 031)	3 051	4 152	4 315	
Governance Function		4 081	4 081	-	-	-	-	(1 031)	(1 031)	3 051	4 152	4 315	
<b>Community and public safety</b>		257 883	262 876	-	-	-	-	1 009	1 009	263 885	244 282	236 990	
<b>Community and social services</b>		19 184	21 043	-	-	-	-	(544)	(544)	20 499	19 957	22 320	
Aged Care		1	1	-	-	-	-	-	-	1	1	1	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 074	874	-	-	-	-	614	614	1 487	1 089	1 089	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		7 778	7 586	-	-	-	-	333	333	7 920	7 501	8 069	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		10 311	12 583	-	-	-	-	(1 481)	(1 481)	11 091	10 957	13 161	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and recreation</b>		59 600	60 839	-	-	-	-	(3 678)	(3 678)	57 289	59 369	60 351	
Beaches and Jetties		6 839	7 075	-	-	-	-	321	321	7 396	7 286	7 390	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		33 855	34 337	-	-	-	-	(3 381)	(3 381)	30 946	32 095	32 377	
Recreational Facilities		12 137	12 782	-	-	-	-	(422)	(422)	12 340	12 902	13 174	
Sports Grounds and Stadiums		8 758	8 785	-	-	-	-	(187)	(187)	8 577	7 085	7 411	
<b>Public safety</b>		115 407	114 064	-	-	-	-	6 128	6 128	120 183	120 327	125 515	
Civil Defence		15 298	15 196	-	-	-	-	589	589	15 796	15 777	16 351	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		19 321	23 944	-	-	-	-	2 808	2 808	26 753	20 033	20 805	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		30 266	33 509	-	-	-	-	3 283	3 283	36 792	32 060	34 034	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		50 521	41 414	-	-	-	-	(583)	(583)	49 851	52 457	54 325	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
<b>Housing</b>		63 723	66 829	-	-	-	-	(898)	(898)	65 733	44 630	28 804	
Housing		63 723	66 829	-	-	-	-	(898)	(898)	65 733	44 630	28 804	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		187 486	191 126	-	-	-	-	(127)	(127)	188 099	190 782	188 975	
<b>Planning and development</b>		51 373	53 080	-	-	-	-	(1 582)	(1 582)	51 498	50 430	52 336	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		3 049	2 844	-	-	-	-	(21)	(21)	2 824	3 116	3 222	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		2 680	2 508	-	-	-	-	29	29	2 538	2 682	2 769	
Economic Development/Planning		10 652	12 523	-	-	-	-	(1 082)	(1 082)	11 430	8 262	8 478	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		25 172	25 303	-	-	-	-	(1 458)	(1 458)	23 848	26 082	27 173	
Project Management Unit		9 801	9 801	-	-	-	-	957	957	10 857	10 285	10 682	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	

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Standard Classification Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjuncts.	Adjuncts.	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	
Road transport		116 270	116 958	-	-	-	-	1 083	1 083	118 040	121 827	126 899	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		1 334	1 458	-	-	-	-	(21)	(21)	1 437	1 386	1 444	
Roads		114 936	115 498	-	-	-	-	1 104	1 104	116 602	120 432	125 455	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		19 823	21 080	-	-	-	-	372	372	21 462	18 515	19 740	
Biodiversity and Landscape		19 115	20 473	-	-	-	-	372	372	20 852	17 778	18 970	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		708	611	-	-	-	-	-	-	511	737	770	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		781 149	766 457	-	-	-	-	9 968	9 968	776 422	796 875	841 781	
Energy sources		442 180	442 480	-	-	-	-	(1 727)	(1 727)	440 753	476 214	511 219	
Electricity		439 634	439 335	-	-	-	-	(1 727)	(1 727)	437 908	473 551	508 416	
Street Lighting and Signal Systems		2 546	3 144	-	-	-	-	-	-	3 144	2 684	2 801	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		129 815	130 196	-	-	-	-	302	302	130 697	127 271	130 484	
Water Treatment		63 702	63 681	-	-	-	-	1 150	1 150	64 841	65 034	67 874	
Water Distribution		61 084	61 475	-	-	-	-	(548)	(548)	60 927	57 456	57 689	
Water Storage		5 029	5 029	-	-	-	-	-	-	5 029	4 778	4 911	
Waste water management		102 865	101 005	-	-	-	-	11 903	11 903	112 509	103 461	106 492	
Public Toilets		4 582	1 281	-	-	-	-	160	160	1 442	1 361	1 438	
Sewerage		54 643	55 083	-	-	-	-	10 369	10 369	65 482	57 376	59 078	
Storm Water Management		15 460	15 460	-	-	-	-	(667)	(667)	14 803	18 059	18 445	
Waste Water Treatment		27 989	29 170	-	-	-	-	1 531	1 531	30 702	28 653	29 630	
Waste management		86 489	92 778	-	-	-	-	(312)	(312)	92 463	89 929	93 389	
Recycling		258	258	-	-	-	-	-	-	258	400	605	
Solid Waste Disposal (Landfill Sites)		43 666	50 354	-	-	-	-	(319)	(319)	50 035	45 170	46 888	
Solid Waste Removal		42 685	42 164	-	-	-	-	6	6	42 170	44 358	46 053	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		3 595	3 595	-	-	-	-	(163)	(163)	3 432	3 389	3 467	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		3 595	3 595	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1 485 095	1 520 818	-	-	-	-	(1 350)	(1 350)	1 519 568	1 543 650	1 592 021	
Surplus (Deficit) for the year		(17 571)	(31 706)	-	-	-	-	1 350	1 350	(30 356)	(28 450)	(37 836)	

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WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/06/2022

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	31 285	31 735	-	-	-	-	-	-	31 735	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance	318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning	691 845	692 670	-	-	-	-	-	-	692 670	694 223	715 984
Vote 6 - Protection Services	39 531	42 673	-	-	-	-	-	-	42 673	40 897	42 522
Vote 7 - Economic and Social Development & Tourism	2 838	4 773	-	-	-	-	-	-	4 773	66	219
Vote 8 - Community Services	392 418	395 778	-	-	-	-	-	-	395 778	414 592	419 474
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>1 477 435</b>	<b>1 489 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 489 212</b>	<b>1 514 289</b>	<b>1 554 186</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	37 047	42 989	-	-	-	-	(1 354)	(1 354)	41 635	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit	8 040	8 040	-	-	-	-	(1 002)	(1 002)	7 038	8 240	8 551
Vote 3 - Management Services	60 741	62 978	-	-	-	-	(1 544)	(1 544)	61 432	63 188	65 574
Vote 4 - Finance	85 684	95 289	-	-	-	-	(6 215)	(6 215)	89 074	109 072	105 401
Vote 5 - Infrastructure & Planning	672 313	684 869	-	-	-	-	(2 043)	(2 043)	682 825	682 761	720 647
Vote 6 - Protection Services	115 502	115 586	-	-	-	-	1 427	1 427	117 013	120 408	125 381
Vote 7 - Economic and Social Development & Tourism	17 311	19 247	-	-	-	-	(1 305)	(1 305)	17 942	14 563	15 109
Vote 8 - Community Services	488 368	491 822	-	-	-	-	10 686	10 686	502 608	497 746	512 761
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>1 495 986</b>	<b>1 529 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 359)</b>	<b>(1 359)</b>	<b>1 519 568</b>	<b>1 643 850</b>	<b>1 582 621</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(17 551)</b>	<b>(31 706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 358</b>	<b>1 359</b>	<b>(30 356)</b>	<b>(29 459)</b>	<b>(37 636)</b>



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Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year *1 2022/23		Budget Year *2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H						
4.0 - Assessment Rates		275 637	275 637	-	-	-	-	-	-	-	-	-	275 637	298 129	-	-
<b>Vote 5 - Infrastructure &amp; Planning</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Director: Infrastructure & Planning		891 845	892 870	-	-	-	-	-	-	-	-	-	692 870	694 223	715 984	0
5.2 - Deputy Director: Engineering Planning		0	0	-	-	-	-	-	-	-	-	-	0	0	0	0
5.3 - Engineering Services & Housing Development		109 100	120 725	-	-	-	-	-	-	-	-	-	120 725	72 300	23 000	0
5.4 - Town Planning		1 196	1 196	-	-	-	-	-	-	-	-	-	1 196	1 244	1 294	0
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		5 635	5 635	-	-	-	-	-	-	-	-	-	5 635	5 860	6 094	0
5.7 - Environmental Management Services		37	487	-	-	-	-	-	-	-	-	-	487	38	40	0
5.8 - Electricity		570 263	559 013	-	-	-	-	-	-	-	-	-	559 013	609 162	679 933	0
5.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.10 - Property Administration		5 615	5 615	-	-	-	-	-	-	-	-	-	5 615	5 619	5 624	0
<b>Vote 6 - Protection Services</b>		39 531	42 873	-	-	-	-	-	-	-	-	-	42 873	40 997	42 522	0
6.1 - Director: Protection Services		-	650	-	-	-	-	-	-	-	-	-	650	-	-	0
6.2 - Traffic		38 747	28 897	-	-	-	-	-	-	-	-	-	28 897	38 200	39 710	0
6.3 - Law Enforcement		2 634	10 757	-	-	-	-	-	-	-	-	-	10 757	2 643	2 652	0
6.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
6.5 - Fire Brigade		150	150	-	-	-	-	-	-	-	-	-	150	155	160	0
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
6.8 - Disaster Management		-	2 219	-	-	-	-	-	-	-	-	-	2 219	-	-	0
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		2 838	4 773	-	-	-	-	-	-	-	-	-	4 773	66	219	0
7.1 - Director: Economic Development & Planning		2 530	4 466	-	-	-	-	-	-	-	-	-	4 466	0	0	0
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
7.5 - Tusong Centre: Hawston		307	307	-	-	-	-	-	-	-	-	-	307	66	219	0
7.6 - Parking Services		1	1	-	-	-	-	-	-	-	-	-	1	1	1	0
<b>Vote 8 - Community Services</b>		392 418	395 778	-	-	-	-	-	-	-	-	-	395 778	414 592	419 474	0
8.1 - Director & Administration		141	841	-	-	-	-	-	-	-	-	-	841	120	105	0
8.2 - Offices & Community Buildings		571	571	-	-	-	-	-	-	-	-	-	571	592	615	0
8.3 - Parks & Townlands, Cemeteries		3 424	3 624	-	-	-	-	-	-	-	-	-	3 624	3 553	3 688	0
8.4 - Libraries		6 599	8 821	-	-	-	-	-	-	-	-	-	8 821	8 711	8 825	0
8.5 - Sport & Recreation		6 290	6 812	-	-	-	-	-	-	-	-	-	6 812	4 669	9 543	0
8.6 - Housing & Social Upfitment		345	1 128	-	-	-	-	-	-	-	-	-	1 128	0	0	0

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Vote Description (insert departmental structure etc)	Ruf	Budget Year 2021/22										Budget Year '11	Budget Year '12		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavail.	Adjusted Budget	Adjusted Budget							
		A	3	4	5	6	7	8	9	10	H	2022/23	2023/24		
8.7 - Roads & Stormwater		5 928	5 203	-	-	-	-	-	-	-	-	-	-	13 345	2 345
8.8 - Water		157 061	147 446	-	-	-	-	-	-	-	-	-	-	157 973	164 018
8.9 - Sewerage		116 872	124 891	-	-	-	-	-	-	-	-	-	-	126 516	128 391
8.10 - Refuse		95 187	96 441	-	-	-	-	-	-	-	-	-	-	96 912	103 843
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	NA, or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
	2	1 477 435	1 469 212	-	-	-	-	-	-	-	-	-	1 469 212	1 514 200	1 554 186
<b>Total Revenue by Vote</b>															
<b>Expenditure by Vote</b>	1														
<b>Vote 1 - Council &amp; Mayor's Office</b>		37 047	42 989	-	-	-	-	(1 364)	(1 354)	41 635	37 693	38 596			
1.1 - Council General		35 452	41 394	-	-	-	-	(634)	(634)	40 560	36 031	36 865			
1.2 - Mayor's Office		1 594	1 594	-	-	-	-	(520)	(520)	1 074	1 661	1 730			



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Vote Description (Insert departmental structure etc)	Ref	Budget Year 2021/22												Budget Year +1 2022/23		Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget							
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H								
<b>R thousands</b>																		
<b>1.3 - Pensions &amp; Continued Members</b>																		
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>																		
2.1 - Municipal Manager		8 040	8 040	-	-	-	-	(1 002)	-	-	-	(1 002)	7 038	-	-	8 240	-	8 551
2.2 - Internal Audit		2 857	2 857	-	-	-	-	69	-	-	-	69	2 926	-	-	2 989	-	3 082
2.3 - Risk Management		4 091	4 091	-	-	-	-	(1 031)	-	-	-	(1 031)	3 061	-	-	4 152	-	4 315
		1 092	1 092	-	-	-	-	(40)	-	-	-	(40)	1 052	-	-	1 120	-	1 154
<b>Vote 3 - Management Services</b>																		
3.1 - Director: Management Services		60 741	62 976	-	-	-	-	(1 544)	-	-	-	(1 544)	61 432	-	-	63 188	-	65 574
3.2 - Communication		4 956	4 976	-	-	-	-	(447)	-	-	-	(447)	4 529	-	-	5 055	-	5 154
3.3 - Legal Services		3 233	3 258	-	-	-	-	(399)	-	-	-	(399)	2 859	-	-	3 315	-	3 396
3.4 - Strategic Services		2 716	2 916	-	-	-	-	(214)	-	-	-	(214)	2 701	-	-	2 833	-	2 838
3.5 - Human Resources		2 525	2 320	-	-	-	-	(35)	-	-	-	(35)	2 285	-	-	2 531	-	2 639
3.6 - Info & Communication Technology		14 130	15 486	-	-	-	-	(635)	-	-	-	(635)	14 831	-	-	14 603	-	15 106
3.7 - Council Support Services		25 152	25 941	-	-	-	-	(309)	-	-	-	(309)	25 632	-	-	26 525	-	27 773
3.8 - Social Development		5 143	5 213	-	-	-	-	430	-	-	-	430	5 643	-	-	5 326	-	5 492
3.9 - Municipal Court		2 888	2 888	-	-	-	-	65	-	-	-	65	2 953	-	-	2 990	-	3 075
<b>Vote 4 - Finance</b>																		
4.1 - Finance: Director		95 884	95 289	-	-	-	-	(6 215)	-	-	-	(6 215)	89 074	-	-	108 872	-	108 491
4.2 - Finance: Deputy Director		2 640	2 640	-	-	-	-	(159)	-	-	-	(159)	2 481	-	-	2 751	-	2 860
4.3 - Finance: Accounting Services		8 452	8 562	-	-	-	-	(231)	-	-	-	(231)	8 331	-	-	8 517	-	8 609
4.4 - Finance: Expenditure & Assets		8 295	8 060	-	-	-	-	(343)	-	-	-	(343)	7 738	-	-	8 630	-	8 973
4.5 - Finance: Revenue		14 997	14 957	-	-	-	-	(861)	-	-	-	(861)	14 096	-	-	15 728	-	16 464
4.6 - Finance: Supply Chain Management		32 849	32 789	-	-	-	-	(2 132)	-	-	-	(2 132)	30 577	-	-	35 249	-	37 781
4.7 - Data Control		11 495	11 385	-	-	-	-	(1 037)	-	-	-	(1 037)	10 349	-	-	11 955	-	12 421
4.8 - Assessment Rates		1 459	1 459	-	-	-	-	(1)	-	-	-	(1)	1 458	-	-	1 492	-	1 524
		15 496	15 496	-	-	-	-	(1 452)	-	-	-	(1 452)	14 044	-	-	24 750	-	16 789
<b>Vote 5 - Infrastructure &amp; Planning</b>																		
5.1 - Director: Infrastructure & Planning		672 313	684 869	-	-	-	-	(2 043)	-	-	-	(2 043)	682 825	-	-	682 761	-	720 647
		3 035	3 035	-	-	-	-	(1)	-	-	-	(1)	3 035	-	-	3 191	-	3 285



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Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
5.2 - Deputy Director: Engineering Planning		78 575	80 177	-	-	-	-	3 353	3 353	83 530	82 708	87 092			
5.3 - Engineering Services & Housing Development		60 547	62 666	-	-	-	-	865	865	63 531	41 350	25 454			
5.4 - Town Planning		12 485	12 485	-	-	-	-	(1 106)	(1 106)	11 379	12 962	13 477			
5.5 - Geographical Info System (GIS)		2 682	2 623	-	-	-	-	4	4	2 628	2 824	2 954			
5.6 - Building Control Services		8 058	8 058	-	-	-	-	(353)	(353)	7 705	8 282	8 628			
5.7 - Environmental Management Services		19 601	20 868	-	-	-	-	320	320	21 188	18 283	19 498			
5.8 - Electricity		440 305	441 005	-	-	-	-	(2 897)	(2 897)	438 108	474 271	509 205			
5.9 - Solid Waste Planning & Solid Waste Disposal		42 712	49 448	-	-	-	-	(1 488)	(1 488)	47 960	44 408	46 384			
5.10 - Property Administration		4 304	4 304	-	-	-	-	(740)	(740)	3 564	4 482	4 669			
Vote 8 - Protection Services		115 902	115 866	-	-	-	-	1 427	1 427	117 013	120 498	125 381			
6.1 - Director: Protection Services		3 859	4 092	-	-	-	-	(121)	(121)	3 971	4 002	4 110			
6.2 - Traffic		48 481	39 869	-	-	-	-	(488)	(488)	39 381	50 330	52 117			
6.3 - Law Enforcement		17 779	22 412	-	-	-	-	(252)	(252)	22 160	16 420	19 118			
6.4 - Vehicle testing		593	717	-	-	-	-	31	31	748	613	634			
6.5 - Fire Brigade		23 482	26 409	-	-	-	-	2 741	2 741	29 150	25 078	26 839			
6.6 - Vehicle Licensing		1 204	1 204	-	-	-	-	(21)	(21)	1 183	1 257	1 314			
6.7 - Special Task Team Unit		11 841	11 540	-	-	-	-	523	523	12 063	11 967	12 385			
6.8 - Disaster Management		2 323	2 816	-	-	-	-	-	-	2 816	2 324	2 325			
6.9 - Security Services		6 140	6 527	-	-	-	-	(987)	(987)	5 540	6 417	6 530			
Vote 7 - Economic and Social Development & Tourism		17 911	19 247	-	-	-	-	-	-	-	-	-			
7.1 - Director: Economic Development & Planning		9 100	10 971	-	-	-	-	(1 305)	(1 305)	17 942	14 563	15 168			
7.2 - Tourism		3 595	3 595	-	-	-	-	(745)	(745)	10 226	6 708	6 923			
7.3 - Social Development		1 941	1 852	-	-	-	-	(163)	(163)	3 432	3 388	3 487			
7.4 - EPWP		-	-	-	-	-	-	29	29	1 881	2 000	2 052			
7.5 - Thusong Centre: Hawston		1 175	1 330	-	-	-	-	(66)	(66)	1 264	966	1 147			
7.6 - Parking Services		1 500	1 500	-	-	-	-	(361)	(361)	1 139	1 500	1 500			
Vote 8 - Community Services		488 368	491 922	-	-	-	-	-	-	-	-	-			
8.1 - Director & Administration		94 988	94 065	-	-	-	-	16 688	16 688	502 508	487 748	512 781			
8.2 - Offices & Community Buildings		23 295	23 812	-	-	-	-	15 901	15 901	109 968	99 246	103 069			
8.3 - Parks & Townlands, Cemeteries		33 148	33 319	-	-	-	-	237	237	24 049	23 876	23 939			
8.4 - Libraries		10 311	12 683	-	-	-	-	(2 549)	(2 549)	30 770	31 322	31 510			
8.5 - Sport & Recreation		24 486	25 355	-	-	-	-	(1 491)	(1 491)	11 091	10 957	13 161			
8.6 - Housing & Social Upliftment		8 715	9 103	-	-	-	-	(234)	(234)	25 121	25 988	26 649			
8.7 - Roads & Stormwater		122 143	122 006	-	-	-	-	(820)	(820)	8 283	8 514	8 890			
8.8 - Water		71 469	71 469	-	-	-	-	(1 975)	(1 975)	120 031	127 875	132 888			
8.9 - Sewerage		60 329	60 779	-	-	-	-	(623)	(623)	70 846	65 783	65 660			
8.10 - Refuse		39 882	39 432	-	-	-	-	2 157	2 157	62 936	62 534	64 048			
Vote 9 - Costing Services		-	-	-	-	-	-	82	82	39 515	41 460	42 947			



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Prepared by : SAMRAS

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Veto Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year *1 2022/23	Budget Year *2 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Uniform. 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														
9.1 - Departmental Charges & Recoveries														
9.2 - Internal Billing														
9.3 - Activity Based Costing														
Vote 10 - Main Ledger Services														
10.1 - Main Ledger														

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Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year '21 2022/23		Budget Year '22 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Uniform. 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			
		1 405 006	1 520 818	-	-	-	-	(1 390)	(1 390)	1 519 558	1 543 650	1 592 021	-	-	
	2	(17 571)	(31 760)	-	-	-	-	1 350	1 350	(30 355)	(29 450)	(37 836)	-	-	
<b>Total Expenditure by Vote</b>															
<b>Surplus (Deficit) for the year</b>															

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B20/64

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/06/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H	I	J
<b>Revenue By Source</b>											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	296 662	298 129
Service charges - electricity revenue	499 317	499 317	-	-	-	-	-	-	499 317	558 033	625 910
Service charges - water revenue	132 168	132 168	-	-	-	-	-	-	132 168	137 455	142 953
Service charges - sanitation revenue	87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
Service charges - refuse revenue	74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 440	3 440	-	-	-	-	-	-	3 440	3 148	3 273
Interest earned - external investments	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 687
Interest earned - outstanding debtors	4 681	4 681	-	-	-	-	-	-	4 681	4 866	5 062
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	20 223	-	-	-	-	-	-	20 223	23 346	33 519
Licences and permits	2 039	2 539	-	-	-	-	-	-	2 539	2 057	2 184
Agency services	6 680	6 680	-	-	-	-	-	-	6 680	6 930	7 189
Transfers and subsidies	139 692	157 281	-	-	-	-	142	142	157 423	144 977	148 239
Other revenue	126 909	138 535	-	-	-	-	-	-	138 535	91 759	43 063
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 361	8 504
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 418 839</b>	<b>1 438 583</b>	-	-	-	-	<b>142</b>	<b>142</b>	<b>1 438 695</b>	<b>1 472 069</b>	<b>1 529 294</b>
<b>Expenditure By Type</b>											
Employee related costs	463 804	478 381	-	-	-	-	(13 281)	(13 281)	465 119	482 938	504 309
Remuneration of councillors	12 401	12 216	-	-	-	-	-	-	12 216	12 905	13 432
Debt impairment	21 500	19 544	-	-	-	-	-	-	19 544	21 500	21 500
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	(3 213)	(3 213)	48 590	51 923	52 180
Bulk purchases - electricity	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Inventory Consumed	44 845	50 286	-	-	-	-	7 555	7 555	57 822	47 274	48 918
Contracted services	247 340	251 989	-	-	-	-	8 374	8 374	260 343	260 422	264 128
Transfers and subsidies	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
Other expenditure	141 620	150 535	-	-	-	-	(805)	(805)	149 730	124 897	111 647
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 495 866</b>	<b>1 528 916</b>	-	-	-	-	<b>(1 399)</b>	<b>(1 399)</b>	<b>1 519 568</b>	<b>1 543 658</b>	<b>1 582 621</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(78 188)	(82 365)	-	-	-	-	1 482	1 482	(80 873)	(71 886)	(71 728)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	46 354	47 082	-	-	-	-	(142)	(142)	46 920	40 828	32 568
Transfers and subsidies - capital (in-kind - all)	14 243	3 597	-	-	-	-	-	-	3 597	1 312	1 324
Surplus/(Deficit) before taxation	(17 571)	(91 796)	-	-	-	-	1 358	1 358	(90 356)	(29 456)	(37 836)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 571)	(91 796)	-	-	-	-	1 358	1 358	(90 356)	(29 456)	(37 836)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 571)	(91 796)	-	-	-	-	1 358	1 358	(90 356)	(29 456)	(37 836)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(91 796)</b>	-	-	-	-	<b>1 358</b>	<b>1 358</b>	<b>(90 356)</b>	<b>(29 456)</b>	<b>(37 836)</b>

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unvokd.	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	I	J
<b>Capital expenditure - Vote</b>											
<i>Multi-year expenditure to be adjusted</i>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 715	3 250	-	-	-	-	-	-	3 250	6 065	3 515
Vote 4 - Finance	60	65	-	-	-	-	-	-	65	60	60
Vote 5 - Infrastructure & Planning	156 339	139 251	-	-	-	-	-	-	139 251	81 056	67 705
Vote 6 - Protection Services	350	700	-	-	-	-	-	-	700	350	350
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	45	45
Vote 8 - Community Services	4 547	6 517	-	-	-	-	63	63	6 517	8 110	5 660
Vote 9 - Coating Services	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>163 055</b>	<b>149 817</b>					<b>63</b>	<b>63</b>	<b>149 881</b>	<b>95 686</b>	<b>67 335</b>
<i>Single-year expenditure to be adjusted</i>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	74 051	57 039	-	-	-	-	-	-	57 039	46 600	28 500
Vote 6 - Protection Services	7 540	8 886	-	-	-	-	(205)	(205)	8 682	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	27 199	21 325	-	-	-	-	-	-	21 325	-	-
Vote 9 - Coating Services	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>109 719</b>	<b>88 142</b>					<b>(205)</b>	<b>(205)</b>	<b>87 956</b>	<b>46 600</b>	<b>28 500</b>
<b>Total Capital Expenditure - Vote</b>	<b>274 775</b>	<b>237 959</b>					<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>
<b>Capital Expenditure - Functional</b>											
<i>Governance and administration</i>											
Executive and council	3 775	3 775	-	-	-	-	-	-	3 775	6 125	3 575
Finance and administration	5	5	-	-	-	-	-	-	5	5	5
Internal audit	3 770	3 770	-	-	-	-	-	-	3 770	6 120	3 570
<i>Community and public safety</i>											
Community and social services	79 999	85 262	-	-	-	-	(205)	(205)	85 057	38 068	9 377
Sport and recreation	9 691	4 117	-	-	-	-	-	-	4 117	760	760
Public safety	7 752	7 674	-	-	-	-	-	-	7 674	500	5 000
Housing	7 897	9 605	-	-	-	-	(205)	(205)	9 400	350	350
Health	54 359	63 065	-	-	-	-	-	-	63 065	36 458	3 267
<i>Economic and environmental services</i>											
Planning and development	16 511	14 211	-	-	-	-	63	63	14 274	17 090	4 865
Road transport	7 067	3 412	-	-	-	-	63	63	3 475	415	415
Environmental protection	11 524	10 789	-	-	-	-	-	-	10 789	16 675	4 450
<i>Trading services</i>											
Energy sources	171 489	134 731	-	-	-	-	-	-	134 731	81 003	78 018
Water management	98 211	35 311	-	-	-	-	-	-	35 311	19 775	24 450
Waste water management	51 882	37 334	-	-	-	-	-	-	37 334	25 900	22 000
Waste management	47 481	57 480	-	-	-	-	-	-	57 480	35 328	31 588
Other	3 815	4 606	-	-	-	-	-	-	4 606	-	-
<b>Total Capital Expenditure - Functional</b>	<b>274 775</b>	<b>237 959</b>					<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>
<b>Funded by:</b>											
National Government	45 764	43 754	-	-	-	-	-	-	43 754	40 826	32 598
Provincial Government	600	3 308	-	-	-	-	(142)	(142)	3 166	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	65 201	64 061	-	-	-	-	-	-	64 061	36 455	3 267
Transfers recognised - capital	111 935	111 123	-	-	-	-	(142)	(142)	110 981	77 286	35 835
Borrowing	94 086	72 761	-	-	-	-	-	-	72 761	50 000	60 000
Internally generated funds	69 154	54 094	-	-	-	-	-	-	54 094	15 000	10 000
<b>Total Capital Funding</b>	<b>274 775</b>	<b>237 959</b>					<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/06/2022

Vote Description <small>[Insert departmental structure etc]</small>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Vol. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Council &amp; Mayor's Office</b>	2											
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Confirmed Members		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>												
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>		3 715	3 250							3 250	6 083	3 515
3.1 - Director: Management Services		15	13							13	15	15
3.2 - Communication		-	-							-	-	-
3.3 - Legal Services		-	-							-	-	-
3.4 - Strategic Services		-	-							-	-	-
3.5 - Human Resources		-	-							-	-	-
3.6 - Info & Communication Technology		3 700	3 238							3 238	6 050	3 500
3.7 - Council Support Services		-	-							-	-	-
3.8 - Social Development		-	-							-	-	-
3.9 - Municipal Court		-	-							-	-	-
<b>Vote 4 - Finance</b>		60	55							55	60	60
4.1 - Finance: Director		60	55							55	60	60
4.2 - Finance: Deputy Director		-	-							-	-	-
4.3 - Finance: Accounting Services		-	-							-	-	-
4.4 - Finance: Expenditure & Assets		-	-							-	-	-
4.5 - Finance: Revenue		-	-							-	-	-
4.6 - Finance: Supply Chain Management		-	-							-	-	-
4.7 - Data Control		-	-							-	-	-
4.8 - Assessment Rates		-	-							-	-	-
<b>Vote 5 - Infrastructure &amp; Planning</b>		136 339	139 251							139 251	81 058	57 705
5.1 - Director: Infrastructure & Planning		1 370	1 370							1 370	370	370
5.2 - Deputy Director: Engineering Planning		34 688	41 090							41 090	28 950	22 038
5.3 - Engineering Services & Housing Development		62 708	74 616							74 616	41 688	20 297
5.4 - Town Planning		-	-							-	-	-
5.5 - Geographical Info System (GIS)		-	-							-	-	-
5.6 - Building Control Services		-	-							-	-	-
5.7 - Environmental Management Services		-	-							-	-	-
5.8 - Electricity		57 573	22 173							22 173	9 100	15 090
5.9 - Solid Waste Planning & Solid Waste Disposal		-	-							-	-	-
5.10 - Property Administration		-	-							-	-	-
<b>Vote 6 - Protection Services</b>		350	700							700	350	350
6.1 - Director: Protection Services		350	700							700	350	350
6.2 - Traffic		-	-							-	-	-
6.3 - Law Enforcement		-	-							-	-	-
6.4 - Vehicle testing		-	-							-	-	-
6.5 - Fire Brigade		-	-							-	-	-
6.6 - Vehicle Licensing		-	-							-	-	-
6.7 - Special Task Team Unit		-	-							-	-	-
6.8 - Disaster Management		-	-							-	-	-
6.9 - Security Services		-	-							-	-	-
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		45	45							63	45	45
7.1 - Director: Economic Development & Planning		45	45							63	45	45
7.2 - Tourism		-	-							-	-	-
7.3 - Social Development		-	-							-	-	-
7.4 - EPWP		-	-							-	-	-
7.5 - Training Centre: Hawton		-	-							-	-	-
7.6 - Parking Services		-	-							-	-	-
<b>Vote 8 - Community Services</b>		4 547	6 517							6 517	8 110	5 660
8.1 - Director & Administration		4 547	6 517							6 517	8 110	5 660
8.2 - Offices & Community Buildings		-	-							-	-	-
8.3 - Parks & Townlands, Cemeteries		-	-							-	-	-
8.4 - Libraries		-	-							-	-	-
8.5 - Sport & Recreation		-	-							-	-	-
8.6 - Housing & Social Upfitment		-	-							-	-	-
8.7 - Roads & Stormwater		-	-							-	-	-



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Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									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	4	5	6	7	8	9	10		
R thousands												
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>												
2.1 - Municipal Manager												
2.2 - Internal Audit												
2.3 - Risk Management												
<b>Vote 3 - Management Services</b>												
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Municipal Court												
<b>Vote 4 - Finance</b>												
4.1 - Finance: Director												
4.2 - Finance: Deputy Director												
4.3 - Finance: Accounting Services												
4.4 - Finance: Expenditure & Assets												
4.5 - Finance: Revenue												
4.6 - Finance: Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
<b>Vote 5 - Infrastructure &amp; Planning</b>		74 961	57 830							57 939	46 600	28 500
5.1 - Director: Infrastructure & Planning		5 547	1 447							1 447		
5.2 - Deputy Director: Engineering Planning		41 511	30 082							30 082	22 200	14 599
5.3 - Engineering Services & Housing Development		17 135	12 732							12 732	17 400	7 000
5.4 - Town Planning		1 900	1 500							1 500		
5.5 - Geographical Info System (GIS)												
5.6 - Building Control Services												
5.7 - Environmental Management Services												
5.8 - Electricity		7 283	9 793							9 793	7 000	7 000
5.9 - Solid Waste Planning & Solid Waste Disposal		1 695	2 386							2 386		
5.10 - Property Administration												
<b>Vote 6 - Protection Services</b>		7 540	8 896							8 892		
6.1 - Director: Protection Services												
6.2 - Traffic		3 473	2 923							2 923		
6.3 - Law Enforcement		1 573	3 781							3 575		
6.4 - Vehicle testing												
6.5 - Fire Brigade		2 384	2 094							2 094		
6.6 - Vehicle Licensing												
6.7 - Special Task Team Unit												
6.8 - Disaster Management												
6.9 - Security Services		100	100							100		
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>												
7.1 - Director: Economic Development & Planning												
7.2 - Tourism												
7.3 - Social Development												
7.4 - EPWP												
7.5 - Training Centre: Howston												
7.6 - Parking Services												
<b>Vote 8 - Community Services</b>		27 198	21 325							21 325		
8.1 - Director & Administration		25 930	21 065							21 065		
8.2 - Offices & Community Buildings												
8.3 - Parks & Townships, Cemeteries												
8.4 - Libraries												
8.5 - Sport & Recreation												
8.6 - Housing & Social Upfitment												
8.7 - Roads & Stormwater		260	260							260		
8.8 - Water												
8.9 - Sewerage												
8.10 - Refuse												
<b>Vote 9 - Costing Services</b>												
9.1 - Departmental Charges & Recoveries												
9.2 - Internal Billing												
9.3 - Activity Based Costing												



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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 27/06/2022

Description	Ref	Budget Year 2021/22											Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nak. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget						
<b>R thousands</b>																		
<b>ASSETS</b>																		
Current assets																		
Cash		50 829	166 302	-	-	-	-	-	1 492	167 794	142 829	213 505						
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000						
Consumer debtors	1	84 475	84 475	-	-	-	-	-	-	84 475	88 111	88 560						
Other debtors		38 027	46 027	-	-	-	-	-	-	46 027	49 067	52 107						
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-						
Inventory		9 940	10 659	-	-	-	-	-	-	10 659	10 315	10 631						
<b>Total current assets</b>		<b>583 272</b>	<b>707 463</b>	-	-	-	-	-	<b>1 492</b>	<b>708 955</b>	<b>688 322</b>	<b>765 864</b>						
Non current assets																		
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-						
Investments		62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 969						
Investment property		127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346						
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-						
Property, plant and equipment	1	3 772 076	3 731 041	-	-	-	-	-	(142)	3 730 899	3 729 346	3 682 220						
Agricultural		-	-	-	-	-	-	-	-	-	-	-						
Biological		-	-	-	-	-	-	-	-	-	-	-						
Intangible		4 363	8 603	-	-	-	-	-	-	8 603	8 394	7 975						
Other non-current assets		130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928						
<b>Total non current assets</b>		<b>4 096 678</b>	<b>4 060 062</b>	-	-	-	-	-	<b>(142)</b>	<b>4 059 940</b>	<b>4 071 920</b>	<b>4 037 458</b>						
<b>TOTAL ASSETS</b>		<b>4 680 150</b>	<b>4 767 546</b>	-	-	-	-	-	<b>1 350</b>	<b>4 768 896</b>	<b>4 760 242</b>	<b>4 803 322</b>						
<b>LIABILITIES</b>																		
Current liabilities																		
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-						
Borrowing		50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277						
Consumer deposits		64 074	64 074	-	-	-	-	-	-	64 074	66 074	68 074						
Trade and other payables		180 596	215 812	-	-	-	-	-	-	215 812	218 731	277 614						
Provisions		46 378	52 351	-	-	-	-	-	-	52 351	48 233	53 280						
<b>Total current liabilities</b>		<b>341 312</b>	<b>362 800</b>	-	-	-	-	-	-	<b>362 800</b>	<b>369 553</b>	<b>446 244</b>						
Non current liabilities																		
Borrowing	1	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033						
Provisions	1	227 039	265 029	-	-	-	-	-	-	265 029	269 416	274 199						
<b>Total non current liabilities</b>		<b>657 833</b>	<b>695 824</b>	-	-	-	-	-	-	<b>695 824</b>	<b>694 210</b>	<b>702 231</b>						
<b>TOTAL LIABILITIES</b>		<b>999 146</b>	<b>1 078 624</b>	-	-	-	-	-	-	<b>1 078 624</b>	<b>1 063 763</b>	<b>1 148 475</b>						
<b>NET ASSETS</b>	2	<b>3 681 004</b>	<b>3 689 222</b>	-	-	-	-	-	<b>1 350</b>	<b>3 690 272</b>	<b>3 676 079</b>	<b>3 654 787</b>						
<b>COMMUNITY WEALTH/EQUITY</b>																		
Accumulated Surplus/(Deficit)		3 677 777	3 685 995	-	-	-	-	-	1 350	3 687 345	3 672 652	3 651 959						
Reserves		3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 681 004</b>	<b>3 689 222</b>	-	-	-	-	-	<b>1 350</b>	<b>3 690 572</b>	<b>3 676 079</b>	<b>3 654 787</b>						

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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 27/06/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Assess. Funds	Multi-year capital	Unrev. Unrevold.	Net. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		279 664	279 664	-	-	-	-	-	-	279 664	290 510	301 791
Service charges		792 663	792 663	-	-	-	-	-	-	792 663	862 879	940 579
Other revenue		159 489	152 925	-	-	-	-	-	-	152 925	112 664	65 599
Government - operating	1	139 682	157 281	-	-	-	-	142	142	157 423	144 977	148 209
Government - capital	1	48 354	47 082	-	-	-	-	(142)	(142)	46 920	40 828	32 568
Interest		27 456	27 456	-	-	-	-	-	-	27 456	28 554	28 697
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 169 020)	(1 193 263)	-	-	-	-	4 510	4 510	(1 168 779)	(1 265 863)	(1 277 712)
Finance charges		(51 804)	(51 804)	-	-	-	-	(3 160)	(3 160)	(54 964)	(51 923)	(52 180)
Transfers and Grants	1	(12 324)	(12 774)	-	-	-	-	-	-	(12 774)	(12 557)	(13 060)
<b>NET CASH FROM/USED) OPERATING ACTIVITIES</b>		<b>215 181</b>	<b>199 184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 358</b>	<b>1 358</b>	<b>209 834</b>	<b>129 859</b>	<b>178 482</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
<b>Payments</b>												
Capital assets		(274 775)	(237 979)	-	-	-	-	142	142	(237 837)	(142 286)	(95 835)
<b>NET CASH FROM/USED) INVESTING ACTIVITIES</b>		<b>(279 756)</b>	<b>(242 898)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>142</b>	<b>(242 817)</b>	<b>(147 266)</b>	<b>(169 819)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Payments</b>												
Repayment of borrowing		(54 646)	(54 646)	-	-	-	-	-	-	(54 646)	(49 742)	(58 000)
<b>NET CASH FROM/USED) FINANCING ACTIVITIES</b>		<b>(2 646)</b>	<b>(2 646)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 646)</b>	<b>2 262</b>	<b>(4 999)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(67 299)</b>	<b>(46 421)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 462</b>	<b>1 462</b>	<b>(44 829)</b>	<b>(24 965)</b>	<b>70 878</b>
Cash/cash equivalents at the year begin:	2	518 129	612 723	-	-	-	-	-	-	612 723	567 794	542 829
Cash/cash equivalents at the year end:	2	450 829	566 302	-	-	-	-	1 462	1 462	567 794	542 829	613 505

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WC032 Overstrand - Table B5 Cash backed reserves/accumulated surplus reconciliation - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Acoun. Funds	Multi-year capital	Unres. Unresol.	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	+1 2022/23	+2 2023/24
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	450 829	566 302	-	-	-	-	1 482	1 482	667 794	542 629	613 505
Other current investments > 90 days	-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
<b>Cash and investments available:</b>	<b>512 994</b>	<b>628 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 482</b>	<b>1 482</b>	<b>629 959</b>	<b>612 634</b>	<b>691 494</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	12 442	-	-	-	-	-	-	12 442	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	59 046	74 998	-	-	-	-	-	-	74 998	85 070	136 699
Other provisions	10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments	3 687 459	3 695 677	-	-	-	-	1 350	1 350	3 697 027	3 682 508	3 661 215
<b>Total Application of cash and investments:</b>	<b>3 819 869</b>	<b>3 865 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 856 832</b>	<b>3 848 791</b>	<b>3 868 182</b>
<b>Surplus/(shortfall)</b>	<b>(3 206 875)</b>	<b>(3 237 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>142</b>	<b>(3 226 873)</b>	<b>(3 236 157)</b>	<b>(3 166 688)</b>

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WC032 Overstrand - Table B9 Asset Management - 27/06/2022

Description	Budget Year 2021/22										Budget Year	Budget Year
	Original	Prior Adjusted	Accom. Funds	Mid-year	Uncom.	Mal. or Prov.	Other Adjts.	Total Adjts.	Adjusted	Adjusted	2022/23	2023/24
	Budget	7	8	9	10	11	12	13	14	Budget	Adjusted	
	A	A1	B	C	D	E	F	G	H			
<b>R Ranges</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	191 790	184 918	-	-	-	-	(142)	(142)	194 774	84 958	30 987	
Roads Infrastructure	10 210	9 493	-	-	-	-	-	-	9 493	13 000	2 000	
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-	
Electrical Infrastructure	57 800	24 800	-	-	-	-	-	-	24 800	9 100	12 600	
Water Supply Infrastructure	11 372	4 270	-	-	-	-	-	-	4 270	6 900	-	
Sanitation Infrastructure	9 368	10 697	-	-	-	-	-	-	10 007	4 000	3 300	
Solid Waste Infrastructure	3 262	4 516	-	-	-	-	-	-	4 516	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	98 619	90 673	-	-	-	-	-	-	98 673	33 998	17 369	
Community Facilities	15 352	4 743	-	-	-	-	-	-	4 743	-	-	
Sport and Recreation Facilities	7 481	7 061	-	-	-	-	-	-	7 061	500	5 000	
Community Assets	22 630	11 826	-	-	-	-	-	-	11 826	694	5 496	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	6 636	5 617	-	-	-	-	-	-	5 617	-	-	
Housing	52 250	61 765	-	-	-	-	-	-	61 765	30 454	3 287	
Other Assets	98 895	67 383	-	-	-	-	-	-	67 383	36 458	3 267	
Biological or Cultivated Assets	-	228	-	-	-	-	(265)	(265)	21	-	-	
Services	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	9 893	3 471	-	-	-	-	-	-	3 471	4 000	3 500	
Furniture and Office Equipment	375	1 217	-	-	-	-	63	63	1 280	840	840	
Machinery and Equipment	1 641	1 791	-	-	-	-	-	-	1 791	700	769	
Transport Assets	5 890	9 131	-	-	-	-	-	-	9 131	7 350	4 000	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Removal of Existing Assets to be adjusted</b>	33 845	32 164	-	-	-	-	-	-	32 164	19 290	17 790	
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	1 000	1 000	-	-	-	-	-	-	1 000	-	-	
Water Supply Infrastructure	32 295	30 064	-	-	-	-	-	-	30 064	10 500	17 000	
Sanitation Infrastructure	650	1 090	-	-	-	-	-	-	1 090	700	700	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	33 845	32 164	-	-	-	-	-	-	32 164	19 290	17 790	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Utilisation of Existing Assets to be adjusted</b>	40 834	50 905	-	-	-	-	-	-	60 900	30 120	42 500	
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000	
Water Supply Infrastructure	8 315	3 800	-	-	-	-	-	-	3 800	500	5 000	
Sanitation Infrastructure	30 673	35 203	-	-	-	-	-	-	35 203	30 620	27 500	
Solid Waste Infrastructure	553	90	-	-	-	-	-	-	90	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	46 913	49 466	-	-	-	-	-	-	49 466	30 120	42 500	
Community Facilities	100	100	-	-	-	-	-	-	100	-	-	
Sport and Recreation Facilities	2 021	2 343	-	-	-	-	-	-	2 343	-	-	
Community Assets	2 121	2 443	-	-	-	-	-	-	2 443	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	10 210	9 493	-	-	-	-	-	-	9 493	13 000	2 000	

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Description	Budget Year 2021/22										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unempl. Unexpd.	Rel. or Prev. Govt	Other Adjvts.	Total Adjvts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
	A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>												
Storm water infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-	
Electrical infrastructure	65 981	33 091	-	-	-	-	-	33 091	16 100	22 000		
Water Supply Infrastructure	51 952	37 334	-	-	-	-	-	37 334	25 900	22 000		
Sanitation Infrastructure	40 691	40 390	-	-	-	-	-	40 390	35 328	31 508		
Solid Waste Infrastructure	3 815	4 606	-	-	-	-	-	4 606	-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-		
Infrastructure	179 477	149 493	-	-	-	-	-	149 493	99 928	77 588		
Community Facilities	15 452	4 843	-	-	-	-	-	4 843	-	-		
Sport and Recreation Facilities	9 502	9 424	-	-	-	-	-	9 424	500	5 000		
Community Assets	34 954	14 267	-	-	-	-	-	14 267	580	6 888		
Heritage Assets	-	-	-	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-		
Operational Buildings	6 636	5 617	-	-	-	-	-	5 617	-	-		
Housing	52 259	61 765	-	-	-	-	-	61 765	30 450	3 257		
Other Assets	58 895	67 383	-	-	-	-	-	67 383	36 458	3 287		
Biological or Cultivated Assets	-	228	-	-	-	-	(228)	(228)	21	-		
Services	-	-	-	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-		
Computer Equipment	8 833	3 471	-	-	-	-	-	3 471	6 450	3 509		
Furniture and Office Equipment	975	1 247	-	-	-	-	63	1 286	640	848		
Machinery and Equipment	1 641	1 791	-	-	-	-	63	1 791	740	768		
Transport Assets	5 989	9 151	-	-	-	-	-	9 151	7 359	4 969		
Land	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>274 775</b>	<b>287 878</b>					<b>(142)</b>	<b>(142)</b>	<b>287 827</b>	<b>142 288</b>	<b>85 835</b>	
<b>ASSET REGISTER SUMMARY - PPE (NDV)</b>												
Roads Infrastructure	877 558	876 832	-	-	-	-	-	-	876 832	952 535	915 824	
Storm water infrastructure	247 201	247 201	-	-	-	-	-	-	247 201	239 299	231 201	
Electrical infrastructure	652 006	519 106	-	-	-	-	-	519 106	507 173	591 518		
Water Supply Infrastructure	532 381	517 713	-	-	-	-	-	517 713	629 603	528 933		
Sanitation Infrastructure	435 959	444 350	-	-	-	-	-	444 350	460 978	481 712		
Solid Waste Infrastructure	48 620	42 520	-	-	-	-	-	48 620	48 339	43 977		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-		
Infrastructure	2 793 785	2 754 801	-	-	-	-	-	2 754 801	2 736 199	2 792 615		
Community Assets	-	-	-	-	-	-	-	-	-	-		
Heritage Assets	135 928	135 928	-	-	-	-	-	135 928	130 828	135 928		
Investment properties	127 346	127 346	-	-	-	-	-	127 346	132 846	138 346		
Other Assets	860 822	856 051	-	-	-	-	-	856 051	875 754	889 123		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-		
Intangible Assets	4 363	8 603	-	-	-	-	-	8 603	8 395	7 075		
Computer Equipment	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment	15 935	16 285	-	-	-	-	63	16 348	12 116	5 534		
Machinery and Equipment	5 893	6 159	-	-	-	-	(205)	5 954	5 240	4 659		
Transport Assets	95 692	97 734	-	-	-	-	(205)	97 734	101 008	103 290		
Land	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL ASSET REGISTER SUMMARY - PPE (NDV)</b>	<b>4 634 713</b>	<b>3 897 878</b>					<b>(142)</b>	<b>(142)</b>	<b>3 997 776</b>	<b>4 081 515</b>	<b>3 889 400</b>	
<b>EXPENDITURE OTHER ITEMS</b>												
Provision for asset investment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381	
Repairs and Maintenance for asset class	284 233	258 197	-	-	-	2 884	2 584	286 471	280 783	280 629		
Roads Infrastructure	87 500	67 364	-	-	-	(1 418)	(1 418)	65 946	72 621	76 925		
Storm water infrastructure	7 712	7 712	-	-	-	(557)	(557)	7 155	8 067	8 437		
Electrical Infrastructure	33 421	34 047	-	-	-	(1 785)	(1 785)	32 262	34 770	35 023		
Water Supply Infrastructure	21 537	21 537	-	-	-	-	-	21 710	22 659	22 827		
Sanitation Infrastructure	12 162	12 346	-	-	-	(177)	(177)	12 170	12 736	12 892		
Solid Waste Infrastructure	6 906	6 403	-	-	-	501	501	6 895	7 057	7 259		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-		
Infrastructure	140 272	149 590	-	-	-	(3 273)	(3 273)	146 227	157 810	163 563		
Community Facilities	46 573	41 857	-	-	-	(1 485)	(1 485)	40 382	40 777	41 004		
Sport and Recreation Facilities	15 063	15 574	-	-	-	(1 286)	(1 286)	14 288	16 719	17 150		
Community Assets	61 656	57 482	-	-	-	(2 782)	(2 782)	54 680	57 487	58 154		
Heritage Assets	-	-	-	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-		
Operational Buildings	11 914	16 448	-	-	-	-	-	16 448	12 304	13 187		
Housing	-	-	-	-	-	-	-	-	-	-		
Other Assets	11 914	16 448	-	-	-	-	-	16 448	12 304	13 187		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-		
Services	-	-	-	-	-	-	-	-	-	-		
Licences and Rights	6 528	6 413	-	-	-	-	-	6 413	6 862	7 213		
Intangible Assets	6 628	6 413	-	-	-	-	-	6 413	6 862	7 213		
Computer Equipment	2 200	2 806	-	-	-	-	-	2 806	2 354	2 514		
Furniture and Office Equipment	8 095	6 119	-	-	-	(323)	(323)	5 796	6 312	6 527		
Machinery and Equipment	6 548	5 389	-	-	-	(274)	(274)	6 094	6 194	6 558		
Transport Assets	10 940	13 900	-	-	-	-	-	13 900	14 401	14 802		
Land	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>388 888</b>	<b>463 778</b>				<b>2 864</b>	<b>2 584</b>	<b>466 333</b>	<b>464 819</b>	<b>472 878</b>		
Renewal and upgrading of Existing Assets as % of total capex	30.2%	34.8%						34.9%	40.3%	62.8%		
Renewal and upgrading of Existing Assets as % of depron*	57.0%	57.0%						57.0%	39.8%	42.0%		
R&M as a % of PPE	8.3%	6.5%						6.5%	6.5%	6.6%		
Renewal and upgrading and R&M as a % of PPE	8.4%	8.5%						8.6%	7.9%	8.3%		

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WC632 Overstrand - Table B10 Basic service delivery measurement - 27/08/2022

Description	Par	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Anom. Funds	Multi-year capital	Infra. Unavoid.	Ret. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24
<b>Household service targets</b>												
<b>Water:</b>												
Piped water inside dwelling	1	30844	30844							31	91769	32722
Piped water outside yard (but not in dwelling)		0	0								0	0
Using public tap (at least min.service level)	2	3558	3558							4	5337	4289
Other water supply (at least min.service level)												
<b>Minimum Service Level and Above sub-total</b>		34	34							34	37	37
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	6	34	34							34	37	37
<b>Sanitation/Sewerage:</b>												
Flush toilet (connected to sewerage)		30882	30882							30 882	31891	32848
Flush toilet (with septic tank)		0	0								0	0
Chemical toilet		0	0								0	0
PIR toilet (ventilated)		0	0								0	0
Other toilet provisions (> min.service level)		3538	3538							3 598	5337	4289
<b>Minimum Service Level and Above sub-total</b>		34 520	34 520							34 520	37 228	37 117
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5	34 520	34 520							34 520	37 228	37 117
<b>Energy:</b>												
Electricity (at least min. service level)		5384	5384							5 384	5103	4822
Electricity - prepaid (> min.service level)		20487	20487							20 487	20660	20580
<b>Minimum Service Level and Above sub-total</b>		25 881	25 881							25 881	25 983	25 702
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	1	25 881	25 881							25 881	25 983	25 702
<b>Waste:</b>												
Removed at least once a week (min.service)		34387	34387							34 387	35385	36460
<b>Minimum Service Level and Above sub-total</b>		34 387	34 387							34 387	35 388	36 460
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5	34 387	34 387							34 387	35 388	36 460
<b>Household monthly Free Basic Services</b>												
Water (6 kilolitre per household per month)	15											
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitre per household per month)	16											
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>												
<b>Minimum level of free services provided</b>												
Property rates (R'000 value threshold)		220000	220000							220 000	220000	220000
Water (kilolitre per household per month)		6	6							6	6	6
Sanitation (kilolitre per household per month)		4,2	4,2							4	4,2	4,2
Sanitation (Rand per household per month)		68,08	68,08							89	94,4248	100,080288
Electricity (kwh per household per month)		50	50							50	50	50
Refuse (average litres per week)		210	210							210	210	210
<b>Minimum cost of free services provided (R'000)</b>												
Property rates (with adjustment) (impermissible values per section 17 of MFPA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)												
Water (in excess of 6 kilolitre per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removed a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>												

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WC322 Overview - Supporting Table S31 Supporting detail to 'Budgeted Financial Performance' - 27/06/2022

Description	Ref	Budget Year 2021/22											Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Peer Adjusted	Amort. Funds	Multi-year capital	Unlev. Unavail.	Net. of Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	I	J		
<b>Revenue</b>														
<b>PROPERTY TAXES</b>														
<b>Property taxes</b>														
Total Property Rates		270 637	270 637	--	--	--	--	--	--	--	--	270 637	268 672	321 123
Less Revenue Foregone (in excess of 17 of 2020/21)		--	--	--	--	--	--	--	--	--	--	--	--	--
Net Property Rates		270 637	270 637	--	--	--	--	--	--	--	--	270 637	268 672	321 123
<b>Service charges - electricity revenue</b>														
Total Service charges - electricity revenue		480 317	480 317	--	--	--	--	--	--	--	--	480 317	529 033	626 019
Less Revenue Foregone (in excess of 60 kwh per budget household per month)		--	--	--	--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basic Services (60 kwh per budget household per month)		--	--	--	--	--	--	--	--	--	--	--	--	--
Net Service charges - electricity revenue		480 317	480 317	--	--	--	--	--	--	--	--	480 317	529 033	626 019
<b>Service charges - water revenue</b>														
Total Service charges - water revenue		132 166	132 166	--	--	--	--	--	--	--	--	132 166	137 489	147 063
Less Revenue Foregone (in excess of 6 million per budget household per month)		--	--	--	--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basic Services (6 million per budget household per month)		--	--	--	--	--	--	--	--	--	--	--	--	--
Net Service charges - water revenue		132 166	132 166	--	--	--	--	--	--	--	--	132 166	137 489	147 063
<b>Service charges - sanitation revenue</b>														
Total Service charges - sanitation revenue		87 631	87 631	--	--	--	--	--	--	--	--	87 631	91 167	94 782
Less Revenue Foregone (in excess of 200 sanitation service to budget household)		--	--	--	--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basic Services (200 sanitation service to budget household)		--	--	--	--	--	--	--	--	--	--	--	--	--
Net Service charges - sanitation revenue		87 631	87 631	--	--	--	--	--	--	--	--	87 631	91 167	94 782
<b>Service charges - refuse revenue</b>														
Total refuse revenue		74 741	74 741	--	--	--	--	--	--	--	--	74 741	77 721	81 416
Less Revenue Foregone (in excess of one revenue unit to budget household)		--	--	--	--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basic Services (one revenue unit to budget household)		--	--	--	--	--	--	--	--	--	--	--	--	--
Net Service charges - refuse revenue		74 741	74 741	--	--	--	--	--	--	--	--	74 741	77 721	81 416
<b>Other Revenue for Revenue</b>														
Asset Levy		--	--	--	--	--	--	--	--	--	--	--	--	--
Other Revenue		126 900	130 636	--	--	--	--	--	--	--	--	126 900	130 636	134 063
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	--	--	--
Rent on Land		1 100	1 100	--	--	--	--	--	--	--	--	1 100	1 100	1 100
Operational Revenue		6 039	6 039	--	--	--	--	--	--	--	--	6 039	6 039	6 039
Intercompany/Parent-subsidiary Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--
Surpluses and Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--
Sales of Goods and Rendering of Services		179 775	179 775	--	--	--	--	--	--	--	--	179 775	179 775	179 775
Asset Levy		--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Revenue		128 000	130 836	--	--	--	--	--	--	--	--	128 000	130 836	134 863
<b>EXPENDITURE ITEMS</b>														
<b>Business related costs</b>														
Bank Charges and Fees		200 712	200 712	--	--	--	--	--	--	--	--	200 712	200 712	200 712
Patents and IP Contributions		49 670	47 345	--	--	--	--	--	--	--	--	49 670	47 345	47 345
Medical Aid Contributions		17 825	17 825	--	--	--	--	--	--	--	--	17 825	17 825	17 825
Overhead		317	317	--	--	--	--	--	--	--	--	317	317	317
Performance Bonus		22 750	22 750	--	--	--	--	--	--	--	--	22 750	22 750	22 750
Motor Vehicle Allowance		8 285	8 285	--	--	--	--	--	--	--	--	8 285	8 285	8 285
California Allowance		2 488	2 479	--	--	--	--	--	--	--	--	2 488	2 480	2 480
Housing Allowance		2 874	2 707	--	--	--	--	--	--	--	--	2 874	2 707	2 707
Other benefits and allowances		1 423	56 876	--	--	--	--	--	--	--	--	1 423	56 876	56 876
Payments in lieu of taxes		3 230	3 633	--	--	--	--	--	--	--	--	3 230	3 633	3 633
Long service awards		11 250	16 222	--	--	--	--	--	--	--	--	11 250	16 222	16 222
Post-retirement benefit obligations		482 864	478 361	--	--	--	--	--	--	--	--	482 864	478 361	478 361
sub-total		1 400 000	1 390 000	--	--	--	--	--	--	--	--	1 400 000	1 390 000	1 390 000
Less: Employee costs credited to PPE		--	--	--	--	--	--	--	--	--	--	--	--	--
Total Employee related costs		1 400 000	1 390 000	--	--	--	--	--	--	--	--	1 400 000	1 390 000	1 390 000
<b>Contributions payable - utility</b>														
UAT contributions by customer		--	--	--	--	--	--	--	--	--	--	--	--	--
Total Contributions payable - utility		--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Depreciation &amp; asset impairment</b>														
Depreciation of Property, Plant & Equipment		145 272	145 272	--	--	--	--	--	--	--	--	145 272	145 272	145 272
Lease amortisation		320	320	--	--	--	--	--	--	--	--	320	320	320
Capital asset impairment		--	--	--	--	--	--	--	--	--	--	--	--	--
Depreciation resulting from revaluation of PPE		--	--	--	--	--	--	--	--	--	--	--	--	--
Total Depreciation & asset impairment		145 592	145 592	--	--	--	--	--	--	--	--	145 592	145 592	145 592
<b>Lease liabilities</b>														
Electricity Bulk Purchases		363 707	363 707	--	--	--	--	--	--	--	--	363 707	363 707	363 707
Total lease liabilities		363 707	363 707	--	--	--	--	--	--	--	--	363 707	363 707	363 707
<b>Transfers and grants</b>														
Cash transfers and grants		12 334	12 374	--	--	--	--	--	--	--	--	12 334	12 357	13 000
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--	--	--
Total transfers and grants		12 334	12 374	--	--	--	--	--	--	--	--	12 334	12 357	13 000
<b>Contracted services</b>														
Governance Services		107 372	108 405	--	--	--	--	--	--	1 033	1 033	108 405	110 049	107 541
Consultants and Professional Services		30 471	30 393	--	--	--	--	--	--	(80)	(80)	30 393	29 713	30 213
Contractors		161 480	151 172	--	--	--	--	--	--	9 207	9 207	161 480	150 969	150 575
Total contracted services		299 323	289 970	--	--	--	--	--	--	9 260	9 260	299 323	290 731	288 329
<b>Other Expenditures by Type</b>														
Collection costs		6 842	6 842	--	--	--	--	--	--	(205)	(205)	6 637	6 637	6 637
Contributions to other providers		10 200	10 200	--	--	--	--	--	--	--	--	10 200	10 200	10 200
Asset loss		6 581	6 581	--	--	--	--	--	--	--	--	6 581	6 581	6 581
Other Expenditures		119 217	121 439	--	--	--	--	--	--	(205)	(205)	119 012	121 234	121 234
Operating Leases		1 811	1 594	--	--	--	--	--	--	--	--	1 811	1 594	1 594
Government Grant		117 805	120 371	--	--	--	--	--	--	(205)	(205)	117 599	119 872	119 872
Military Payments other than Income Tax		--	--	--	--	--	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Expenditures		142 456	143 826	--	--	--	--	--	--	(410)	(410)	142 416	143 826	143 826
<b>Reserve and Replenishment by Depreciation Base</b>														
Employee related costs		125 792	125 722	--	--	--	--	--	--	(305)	(305)	125 487	125 417	125 417
Inventory Consumed (Project Maintenance)		20 700	20 700	--	--	--	--	--	--	--	--	20 700	20 700	20 700
Contracted Services		26 771	26 473	--	--	--	--	--	--	--	--	26 771	26 473	26 473
Other Expenditures		10 871	15 141	--	--	--	--	--	--	3 063	3 063	13 808	18 104	18 104
Total Reserve and Replenishment Expenditures		164 134	168 036	--	--	--	--	--	--	(305)	(305)	164 134	168 036	168 036
<b>Inventory Consumed</b>														
Inventory Consumed - Water		(100)	(200)	--	--	--	--	--	--	--	--	(200)	(200)	(200)
Inventory Consumed - Other		(8 838)	(10 464)	--	--	--	--	--	--	--	--	(10 464)	(10 464)	(10 464)
Total Inventory Consumed & Other Material		(8 938)	(10 664)	--	--	--	--	--	--	--	--	(10 664)	(10 664)	(10 664)

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WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Other current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Call Investment deposits</b>	<b>400 000</b>	<b>400 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400 000</b>	<b>400 000</b>	<b>400 000</b>
<b>Consumer debtors</b>											
Consumer debtors	126 617	126 617	-	-	-	-	-	-	126 617	129 753	134 702
Less: provision for debt impairment	(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(43 641)	(45 141)
<b>Total Consumer debtors</b>	<b>84 475</b>	<b>84 475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 475</b>	<b>86 111</b>	<b>89 560</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	(40 641)	(40 641)	-	-	-	-	-	-	(40 641)	(42 141)	(43 641)
Contributions to the provision	(1 500)	(1 500)	-	-	-	-	-	-	(1 500)	(1 500)	(1 500)
Bad debts written off	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>	<b>(42 141)</b>	<b>(42 141)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42 141)</b>	<b>(43 641)</b>	<b>(45 141)</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance	121	206	-	-	-	-	-	-	206	204	204
System Input Volume	(1)	11 118	-	-	-	-	-	-	11 118	(1)	(1)
Water Treatment Works	(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
Natural Sources	-	11 118	-	-	-	-	-	-	11 119	-	-
Authorised Consumption	-	(8 785)	-	-	-	-	-	-	(8 785)	-	-
Billed Authorised Consumption	-	(8 893)	-	-	-	-	-	-	(8 893)	-	-
Billed Metered Consumption	-	(8 593)	-	-	-	-	-	-	(8 593)	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	(8 593)	-	-	-	-	-	-	(8 593)	-	-
Billed Unmetered Consumption	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption	-	(192)	-	-	-	-	-	-	(192)	-	-
Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption	-	(192)	-	-	-	-	-	-	(192)	-	-
Water Losses	-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Apparent losses	-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Unauthorised Consumption	-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-	-
Real losses	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Custody	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	(2 526)	-	-	-	-	-	-	(2 526)	-	-
Non-revenue Water	-	(2 526)	-	-	-	-	-	-	(2 526)	-	-
<b>Closing Balance Water</b>	<b>120</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205</b>	<b>204</b>	<b>203</b>
<b>Agricultural</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance	8 800	8 800	-	-	-	-	-	-	8 800	7 938	8 314
Acquisitions	15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900
Issues	(15 499)	(16 061)	-	-	-	-	-	-	(16 061)	(15 524)	(15 583)
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>	<b>9 300</b>	<b>7 938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 938</b>	<b>8 314</b>	<b>8 631</b>
<b>Zero Rated</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finished Goods</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Work-in-progress</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-

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Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Materials</b>	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>	-	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Opening Balance	520	3 177	-	-	-	-	-	-	3 177	2 517	1 797
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Sales	-	(500)	-	-	-	-	-	-	(500)	-	-
Adjustments	-	(60)	-	-	-	-	-	-	(60)	(719)	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	520	2 517	-	-	-	-	-	-	2 517	1 797	1 797
Closing Balance - Inventory & Consumables	9 940	10 659	-	-	-	-	-	-	10 659	10 315	10 631
<b>Property, plant &amp; equipment</b>	-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)	6 478 835	6 437 799	-	-	-	-	(142)	(142)	6 437 657	6 679 943	6 675 770
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	(2 706 758)	(2 706 758)	-	-	-	-	-	-	(2 706 758)	(2 850 597)	(2 993 558)
<b>Total Property, plant &amp; equipment</b>	<b>3 772 078</b>	<b>3 731 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>3 730 899</b>	<b>3 829 346</b>	<b>3 682 220</b>
<b>LIABILITIES</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Current liabilities - Borrowing</b>	-	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	50 263	50 263	-	-	-	-	-	-	50 263	56 516	47 277
<b>Total Current liabilities - Borrowing</b>	<b>50 263</b>	<b>50 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 263</b>	<b>56 516</b>	<b>47 277</b>
<b>Trade and other payables</b>	-	-	-	-	-	-	-	-	-	-	-
Trade Payables	180 596	203 369	-	-	-	-	-	-	203 369	218 731	277 614
Other creditors	-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts	-	12 442	-	-	-	-	-	-	12 442	-	-
VAT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>180 596</b>	<b>215 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215 812</b>	<b>218 731</b>	<b>277 614</b>
<b>Non current liabilities - Borrowing</b>	-	-	-	-	-	-	-	-	-	-	-
Borrowing	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Finance leases (including PPP asset element)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	<b>430 795</b>	<b>430 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430 795</b>	<b>424 794</b>	<b>428 033</b>
<b>Provisions - non current</b>	-	-	-	-	-	-	-	-	-	-	-
Retirement benefits	110 759	118 853	-	-	-	-	-	-	118 853	124 796	131 035
List other major items	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	96 642	126 384	-	-	-	-	-	-	126 384	123 857	121 380
Other	19 638	19 792	-	-	-	-	-	-	19 792	20 769	21 784
<b>Total Provisions - non current</b>	<b>227 039</b>	<b>265 029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265 029</b>	<b>269 416</b>	<b>274 199</b>
<b>CHANGES IN NET ASSETS</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/(Deficit) - opening balance	3 660 705	3 720 021	-	-	-	-	-	-	3 720 021	3 687 318	3 672 825
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-
Restated balance	3 660 705	3 720 021	-	-	-	-	-	-	3 720 021	3 687 318	3 672 825
Surplus/(Deficit)	(17 571)	(31 706)	-	-	-	-	1 350	1 350	(30 356)	(29 450)	(37 836)
Transfers from Reserves	750	750	-	-	-	-	-	-	750	750	750
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	33 892	(3 070)	-	-	-	-	-	-	(3 070)	14 207	15 793
<b>Accumulated Surplus/(Deficit)</b>	<b>3 677 777</b>	<b>3 685 995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 687 345</b>	<b>3 672 825</b>	<b>3 651 532</b>
<b>Reserves</b>	-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Revelation	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>3 228</b>	<b>3 228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 228</b>	<b>3 228</b>	<b>3 228</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 681 094</b>	<b>3 689 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 690 572</b>	<b>3 676 953</b>	<b>3 654 790</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>											
Provision of basic services	-	-	-	-	-	-	-	-	-	-	-
2010 World Cup	-	-	-	-	-	-	-	-	-	-	-

WC632 Overview - Supporting Table B3 Adjustments to the BDBP - performance objective - 27/06/2022

Description	Unit of measurement	Budget Year 2021/22								Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Uninv. Unavail. D	Est. or Prev. Cost E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>General Manager</b>												
Submit quarterly progress reports on the review of the Top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	4								4	4	4
Percentage of a municipality's capital budget actually spent on capital projects identified for 2021/22 in terms of the municipality's IDP (Actual amount spent on projects identified for the year in the IDP/Total amount budgeted on capital projects) x 100 (MPPMR Reg 10 (a))	% of capital budget spent	98.0%								96%	95.0%	95.0%
Sign section 66 performance agreements with all directors by the end of July 2021	Number of agreements signed	6								6	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports from Council and Council Executive Mayor	4								4	4	4
Bi-annual financial performance appraisals of the section 66 appointee for the previous financial period April to June 2021 to be completed by Sept 2021 and the current period October to December 2021 to be completed by February 2022	Number of appraisals	12								12	12	12
Final the annual report and submit to the Auditor-General by end August 2021	Final Annual report submitted	1								1	1	1
Submit the final Annual report and oversight report to Council before end March 2022	Final Annual report and oversight report submitted	1								1	1	1
Prepare the final IDP for submission to Council by the end of May 2022	Final IDP submitted	1								1	1	1
Submit the Final MTRREF Budget by the end of May 2022	Final Budget submitted	1								1	1	1
<b>Management Services</b>												
<b>Human Resources</b>												
92% of the approved and funded organogram filled (actual number of posts filled divided by the funded posts budgeted) (100)	% filled	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	74								74	75	75
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace LDC (100)	% of 2021/22 budget spent on implementation of LDC	97.0%								100.0%	100.0%	100.0%
Review the Municipal Organizational Staff Structure by the end of June 2022	Structure reviewed	1								1	1	1
Review the Section 14 Access to Information Manual by the end of June 2022 to ensure compliance and up to date policies	Manual revised	1								1	1	1
<b>Finance</b>												
<b>Financial Viability</b>												
Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash+ investment)/ Monthly fixed operating expenditure (MPPMR Reg 10 (a))	Ratio achieved	3								3	3	3
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (c))	Ratio achieved	15								15	15	15
Financial ability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (d))	% achieved	16%								16.0%	16%	16%
Submit a reviewed long term financial plan to the CFO by the end of October 2021	Reviewed long term financial plan submitted	1								1	1	1
Financial statements submitted to the Auditor General by end August 2021	Financial statements submitted	1								1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	6,600								7,000	6,240	6,467
Achieve a debt recovery rate not less than 95% (Receivables billed for 12 months period x 100)	% Recovered	95%								95.0%	95%	95%
<b>Community Services</b>												
<b>Water, Sanitation and Sewerage</b>												
8% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	8.0%								8.0%	8.0%	8.0%
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
LINE OF RESOURCES WATER TO BEC 100% (1) NUMBER OF MILLION litres purified - Number of MILLION litres supplied/Number of MILLION litres supplied x 100)	% of water unaccounted for	18.0%								18.0%	16.0%	16.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	Ward committees held in 2019/20 - Number of ward committees	97								97	97	97
Provision of water to informal households (excluding inveterate 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 inveterate state owned land and private land)	320								320	320	320
Provision of cleaned piped water to all formal households within 200m from households	No of formal households that meet agreed service standards for piped water	30 615								30 111	30 615	30 615

Description	Unit of measurement	Budget Year 2022/23								Budget Year 21 2022/23	Budget Year 22 2022/23	
		Original Budget A	Prior Adjusted A1	Assess. Funds B	3-5 year capital C	Unrev. Unavail. D	Int. or Prov. Govt. E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	35121								33 885	35121	35121
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52								52	52	52
The provision of sanitation services to informal households (including bonded state owned land and private land) based on the standard of 1 toilet to 6 households (MPPMR Part 10 (a))	The number of toilets provided in relation to the number of informal households (including bonded state owned land and private land)	980								980	980	980
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of toilets to 58976 households which are billed for services in accordance to the SAMRAS financial system	31436								30 420	30 525	30 520
Provision of water reticulation services to residential land with available funding												
["Land Invasions" 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 provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding	70								70	70	70
["Land Invasions" 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 provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding	95								95	95	95
<b>Water Services &amp; Planning</b>												
Water Services												
Policy on e-Users comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	79%								75.0%	78%	75%
Quality of potable water comply 85% with SANS 241	% compliance with SANS 241	95%								85.0%	88%	85%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1								1	1	1
<b>Electricity</b>												
Limit electricity losses to 7.5% or less (Number of Electricity Units Purchased - Number of Electricity Units Sold / Number of Electricity Units Purchased and/or Generated) x 100	% of electricity unaccounted for	7.7%								7.5%	7.5%	7.5%
Provision of Electricity: Number of metered electrical connections in formal areas (Excl. Areas excluded) (Definition: refers to residential households (RH) and contractors (CR) as per the Finance department's billed households)	Number of formal households that meet agreed service standards	21509								21 500	21500	21500
<b>MOU</b>												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2022 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated fund	100.0%								100.0%	100.0%	100.0%
<b>Provision of Services</b>												
<b>Community Safety</b>												
Arrange public awareness sessions on Protection Services	Number of sessions held	101								100	100	100
Collect R10 000 000 Public Safety Incomes by 30 June 2022 (Actual revenue, excluding the law enforcement amount)	R-value of public safety collected income (excluding fines/impoundment amount)	10 000 000								10 000 000	10 000 000	10 000 000
Review Community Safety Plan in three-year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	1								1	0	0
Develop and Final Emergency Plan	Revised plan submitted	1								1	1	1
<b>Local Economic Development, Social Development and Tourism</b>												
<b>Local Economic Development and Tourism</b>												
Provide three progress reports on LED, Social Development and Tourism Initiatives to Portfolio Committee by end June 2022 (Refers to three progress reports for the 2021/22 financial year)	Number of progress reports on LED, Social Development & Tourism submitted	3								3	3	3
Support 130 SMEs in terms of the SMME Development Programme by 30 June 2022	Number of SMMEs supported	130								130	130	130
Support 60 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2022	Number of emerging contractors supported	60								60	60	60
Report on projects/initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects/initiatives coordinated on	25								25	25	25
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTEs, translate to 1028 work opportunities)	Number of temporary jobs created	1028								1 028	1 028	1 028
Manage LED, Social Development and Tourism report on the holding of Treasury Outreach for the financial year to the Director Economic and Social Development and Tourism by 30 June 2022	Report on the Treasury Outreach programme	1								1	1	1

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WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/06/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.1%	7.3%	7.3%	7.1%	7.0%	6.8%	6.6%	6.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.5%	7.4%	6.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	65.8%	60.1%	27.6%	57.6%	57.4%	45.3%	47.0%	52.2%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	13106.3%	13370.1%	12867.0%	13347.6%	13347.6%	13347.6%	13161.7%	13262.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	3.1	2.7	2.6	170.9%	185.0%	185.3%	176.7%	171.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.1	2.7	2.6	170.9%	185.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.4	2.2	2.1	1.3	1.5	1.5	1.4	1.4
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.2%	98.6%	98.8%	100.0%	100.0%	100.0%	100.1%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	11.4%	9.5%	8.6%	9.1%	9.1%	9.2%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.6%	99.6%	98.0%	99.8%	99.8%	Annual Indicator		
Creditors to Cash and Investments		-18.4%	-20.6%	-19.1%	40.1%	38.1%	38.0%	40.3%	45.3%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	16 537 242	14 613 426	17 425 149	15 054 751	15 054 751	15 054 751	15 205 299	15 357 362
	Total Cost of Losses (Rand '000)	12 219	13 111	22 522	13 507	13 507	13 507	13 642	13 778
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.46%	6.02%	6.74%	6.00%	6.00%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 700 858	1 836 101	1 617 509	1 891 551	1 891 551	1 891 551	1 910 467	1 929 571
	Total Cost of Losses (Rand '000)	2 309	2 429	2 249	2 502	2 502	2 502	2 527	2 552
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.25%	25.91%	20.69%	24.50%	24.50%	24.50%	24.50%	24.50%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	28.6%	35.2%	32.7%	33.3%	32.3%	32.6%	33.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.7%	33.5%	36.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18.6%	14.6%	17.4%	17.9%	17.9%	18.1%	17.7%	17.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.2%	14.0%	15.4%	13.8%	13.7%	13.5%	13.3%	12.8%
<b>IDP resolution financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1130.2%	1415.6%	1453.0%	1256.2%	1260.2%	1260.2%	1226.7%	1268.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.2%	15.5%	12.8%	6.0%	5.9%	5.8%	5.8%	5.9%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	727.5%	640.0%	588.6%	0.0	0.0	0.0	0.0	0.0

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WC032 Overstrand - Supporting Table S85 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/06/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			55 012	74 548	80 432	102	106	110	114	-
Females aged 5 - 14			2 770	5 637	5 228	8	8	9	9	-
Males aged 5 - 14			2 816	5 882	5 278	8	8	8	8	-
Females aged 15 - 34			5 991	11 587	13 133	17	17	18	18	-
Males aged 15 - 34			6 029	11 235	13 640	17	17	18	19	-
Unemployment			5	0	4	11	11	12	12	-
<b>Monthly household income (no. of households)</b>										
No income	1, 12		2 228	770	4 585	5 763	5 930	6 102	6 148	-
R1 - R1 600			8 149	5 307	5 328	6 695	6 889	7 089	7 142	-
R1 601 - R3 200			3 742	3 177	4 878	6 131	6 309	6 482	6 541	-
R3 201 - R6 400			3 944	3 780	4 262	5 483	5 642	5 825	5 842	-
R6 401 - R12 800			2 303	2 753	3 830	4 814	4 854	5 097	5 135	-
R12 801 - R25 600			928	1 947	2 896	3 640	3 748	3 854	3 984	-
R25 601 - R51 200			227	1 068	1 456	1 830	1 883	1 938	1 953	-
R51 201 - R102 400			77	184	488	611	628	647	652	-
R102 401 - R204 800			44	176	109	137	141	145	145	-
R204 801 - R409 600			-	-	81	102	105	109	109	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>										
< R2 000 per household per month	13		7 053	8 542	10 285	13 059	13 655	14 070	14 605	-
	2		-	-	-	-	-	-	-	-
<b>Household demographics (000)</b>										
Number of people in municipal area			65 012	74 548	80 432	102	106	110	114	-
Number of poor people in municipal area			8 904	3 083	18 340	23	24	24	25	-
Number of households in municipal area			-	-	-	31	32	32	34	-
Number of poor households in municipal area			-	-	-	8	8	7	8	-
Definition of poor household (R per month)			-	-	-	786	848	892	953	-
<b>Housing statistics</b>										
Formal	3		-	-	-	31 782	31 710	31 732	33 643	-
Informal			-	-	-	3 620	3 675	3 675	3 858	-
Total number of households			-	-	-	34 782	35 385	35 414	37 201	-
Dwellings provided by municipality	4		-	-	-	171	87	311	150	-
Dwellings provided by provinces			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	171	87	311	150	-
<b>Economic</b>										
Inflation/inflation outlook (CPI)	6					4.7%	4.1%	4.5%	4.5%	0.0%
Interest rate - borrowing						10.1%	9.8%	10.7%	8.8%	0.0%
Interest rate - investment						7.8%	8.5%	7.1%	4.6%	0.0%
Remuneration increases						7.0%	8.5%	6.4%	4.0%	0.0%
Consumption growth (electricity)						1.0%	2.0%	3.0%	1.0%	0.0%
Consumption growth (water)						2.4%	3.0%	3.0%	2.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7					98.2%	97.1%	97.0%	100.0%	0.0%
Rental of facilities & equipment						98.8%	98.1%	97.1%	97.1%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						98.2%	98.5%	97.1%	97.1%	0.0%
Revenue from agency services						100.0%	100.0%	97.1%	97.1%	0.0%

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 27/06/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	533 188	653 813	612 723	450 829	566 302	567 794	542 829	613 505
Cash + investments at the yr end less applications - R'000	2	18(1)b	567 036	651 524	555 661	(3 305 876)	(3 227 015)	(3 226 874)	(3 235 957)	(3 196 608)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	106 526	138 868	30 848	(17 571)	(31 706)	(30 356)	(29 450)	(37 836)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3,34%	0,7%		0,0%	0,0%	0,0%	1,7%	1,9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	99,7%	99,1%	101,4%	99,2%	98,4%	98,4%	98,1%	98,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2,0%	2,5%	0,0%	2,0%	1,3%	1,3%	1,9%	1,7%
Capital payments % of capital expenditure	8	18(1)c,(1)	98,7%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	65,8%	57,7%	27,6%	57,5%	57,4%	45,3%	47,0%	52,2%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	99,1%	0,0%	0,0%	0,0%
Current consumer debtors % change - inc/(decr)	11	18(1)a	14,8%	8,7%	-3,7%				3,8%	4,8%
Long term receivables % change - inc/(decr)	12	18(1)a	-80,6%	-100,0%	0,0%				0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(v)	6,3%	5,4%	5,8%	6,3%	6,5%	6,5%	6,5%	6,8%
Asset renewal % of capital budget	14	20(1)(v)	0,0%	1,7%	0,0%	12,4%	13,6%	13,5%	13,5%	16,5%

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WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/06/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>										
<b>Operative Transfers and Grants</b>										
National Government:		127 977	127 977	-	-	-	-	127 977	135 944	138 612
Operational Revenue: General Revenue: Equitable Share	3	123 897	123 897	-	-	-	-	123 897	134 094	137 062
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation: Mafikeng		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 530	2 530	-	-	-	-	2 530	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
KhayaZitha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchells Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>19 715</b>	<b>19 828</b>	-	-	-	-	<b>19 828</b>	<b>9 333</b>	<b>9 897</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		9 570	11 670	-	-	-	-	11 670	9 188	9 452
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		1 145	8 158	-	-	-	-	8 158	145	145
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>Distal Municipality:</b>		<b>-</b>	<b>90</b>	-	-	-	-	<b>90</b>	<b>-</b>	<b>-</b>
All Grants		-	90	-	-	-	-	90	-	-
<b>Other grant providers:</b>		<b>56 241</b>	<b>57 360</b>	-	-	-	-	<b>57 360</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		55 241	57 360	-	-	-	-	57 360	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>8</b>	<b>183 933</b>	<b>205 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205 255</b>	<b>144 977</b>	<b>148 200</b>
<b>Capital Transfers and Grants</b>										

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Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	
	A	7	8	9	10	11	12			
		A1	B	C	D	E	F			
<b>R Recipients</b>										
<b>National Government:</b>										
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		48 784	44 784	-	-	-	-	44 784	49 828	32 968
Municipal Infrastructure Grant (Schedule 5B)		18 519	18 519	-	-	-	-	18 519	7 000	7 000
Municipal Water Infrastructure Grant (Schedule 5B)		23 053	21 053	-	-	-	-	21 053	24 628	26 568
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
WiFi Connectivity		5 182	5 182	-	-	-	-	5 182	9 200	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restoring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		900	2 116	-	-	-	-	2 116	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		600	2 116	-	-	-	-	2 116	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		52 289	61 765	-	-	-	-	61 765	-	-
Departmental Agencies and Account		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Hautavote		52 289	61 765	-	-	-	-	61 765	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	89 613	106 635	-	-	-	-	106 635	49 828	32 968
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		253 846	313 891	-	-	-	-	313 891	165 065	100 777

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WC032 Overstrand - Supporting Table S8S Adjustments Budget - expenditure on transfers and grant programme - 27/06/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2022/23	+2 2023/24
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operational expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 688	10 959	-	-	-	-	10 959	1 650	1 650
Operational Revenue:General Revenue:Equitable Share			6 870					6 870		
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 Msabambane										
Emergency Medical Service										
Energy Efficiency and Demand-side (Schedule 5B)										
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 530	2 530					2 530		
HIV and Aids										
Housing Accreditation										
Housing Top structure										
Infrastructure Skills Development Grant (Schedule 5B)										
Integrated City Development Grant										
Khayalitha Urban Renewal										
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550					1 550	1 550	1 550
Mikolof's Plain Urban Renewal										
Municipal Demarcation and Transition Grant (Schedule 5B)										
Municipal Disaster Grant (Schedule 5B)										
Municipal Human Settlement Capacity Grant (Schedule 5B)										
Municipal Systems Improvement Grant										
Natural Resource Management Project										
Neighbourhood Development Partnership Grant										
Operation Clean Audit										
Municipal Disaster Recovery Grant										
Public Service Improvement Facility										
Public Transport Network Operations Grant (Schedule 5B)										
Restructuring - Seed Funding										
Revenue Enhancement Grant Debtors Book										
Rural Road Asset Management Systems Grant										
Sport and Recreation										
Terrestrial Invasive Alien Plants										
Water Services Operating Subsidy Grant (Schedule 5B)										
Health Hygiene in Informal Settlements										
Municipal Infrastructure Grant (Schedule 5B)										
Water Services Infrastructure Grant										
Public Transport Network Grant (Schedule 5B)										
Smart Connect Grant										
Urban Settlement Development Grant										
WiFi Grant (Department of Telecommunications and Postal Services)										
Street Lighting										
Traditional Leaders - Imbizo										
Department of Water and Sanitation Smart Living Handbook										
Integrated National Electrification Programme Grant										
Municipal Restructuring Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
<b>Provincial Government:</b>		10 861	10 828	-	-	(63)	(63)	10 765	9 737	10 977
Capacity Building										
Capacity Building and Other		9 806	9 448			(63)	(63)	9 385	9 592	10 832
Disaster and Emergency Services										
Health										
Housing										
Infrastructure		1 145	10 380					10 380	145	145
Libraries, Archives and Museums										
Other										
Public Transport										
Road Infrastructure - Maintenance	4									
Sports and Recreation										
Waste Water Infrastructure - Maintenance										
Water Supply Infrastructure - Maintenance	5									
<b>District Municipality:</b>			89					89		
All Grants			90					90		
<b>Other grant providers:</b>		55 241	57 360	-	-	-	-	57 360	35 842	19 733
Departmental Agencies and Accounts										
Foreign Government and International Organisations										
Households		55 241	57 360					57 360	35 842	19 733
Non-profit Institutions										
Private Enterprises										
Public Corporations										
Higher Educational Institutions										
Parent Municipality / Entity										
<b>Total Operating Transfers and Grants</b>	6	78 272	88 228	-	-	(63)	(63)	88 165	47 129	32 289
<b>Capital Transfers and Grants</b>										

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Description	R/R	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2022/23	+2 2023/24
<b>National Government:</b>		46 784	44 784	-	-	-	-	44 784	49 828	32 588
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 519	16 519	-	-	-	-	16 519	7 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		23 053	21 053	-	-	-	-	21 053	24 628	25 558
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 Women Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		5 182	5 182	-	-	-	-	5 182	9 200	-
Expanded Public Works Programme Integrative Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		988	4 824	-	-	63	63	4 887	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 709	-	-	63	63	2 771	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		800	2 116	-	-	-	-	2 116	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		65 291	64 081	-	-	-	-	64 081	38 458	3 287
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		52 250	61 765	-	-	-	-	61 765	35 458	3 287
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		12 942	2 296	-	-	-	-	2 296	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	112 955	115 639	-	-	63	63	113 782	77 286	38 835
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		182 827	201 867	-	-	-	-	201 867	124 415	63 095

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WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/06/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2	3	4	5	6	7	8	
			A1	B	C	D	E	F		
<b>Operative transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(6 870)	(6 870)
Current year receipts		(4 080)	(4 080)	-	-	-	-	(4 080)	(1 550)	(1 550)
Conditions met - transferred to revenue		4 880	4 880	-	-	-	-	4 880	8 428	8 428
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(11 915)	(17 472)	-	-	-	-	(17 472)	(9 333)	(9 597)
Conditions met - transferred to revenue		11 915	17 472	-	-	-	-	17 472	8 333	9 597
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(12 942)	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		12 942	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operative transfers and grants revenue</b>		<b>28 337</b>	<b>21 552</b>					<b>21 552</b>	<b>17 753</b>	<b>18 017</b>
<b>Total operative transfers and grants - CTBM</b>	2									
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(48 754)	(44 754)	-	-	-	-	(44 754)	(40 828)	(32 568)
Conditions met - transferred to revenue		46 754	44 754	-	-	-	-	44 754	48 828	32 568
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(7 180)	-	-	-	-	(7 180)	-	-
Conditions met - transferred to revenue		-	7 180	-	-	-	-	7 180	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(14 738)	(14 738)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	14 738	14 738
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>46 754</b>	<b>51 934</b>					<b>51 934</b>	<b>63 596</b>	<b>47 306</b>
<b>Total capital transfers and grants - CTBM</b>										
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>75 091</b>	<b>73 486</b>					<b>73 486</b>	<b>73 349</b>	<b>65 323</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>										

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WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/06/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjustm.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	7	8	9	10	11	12	13	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060

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WC932 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/06/2022

Summary of remuneration	Ref	Budget Year 2021/22										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unempl. Unavail.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	8 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>£ thousands</b>												
<b>Councillors (Elected Office Income also Other)</b>												
Basic Salaries and Wages		11 247	11 062	-	-	-	-	-	-	11 062	-1.8%	
Pension and LIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		1 154	1 154	-	-	-	-	-	-	1 154	0.0%	
Housing Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Councillors		12 401	12 216	-	-	-	-	-	-	12 216	-1.8%	
% Increase												
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		12 600	12 600	-	-	-	-	-	-	12 600	0.0%	
Pension and LIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		143	143	-	-	-	-	-	-	143	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		187	187	-	-	-	-	-	-	187	0.0%	
Housing Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Senior Managers of Municipality		12 830	12 830	-	-	-	-	-	-	12 830	0.0%	
% Increase												
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		270 642	264 248	-	-	-	-	(12 629)	(12 629)	271 610	-1.8%	
Pension and LIF Contributions		48 670	43 249	-	-	-	-	(5 470)	(5 470)	45 573	-11.7%	
Medical Aid Contributions		17 678	17 805	-	-	-	-	(1 127)	(1 127)	17 478	-17.5%	
Overtime		43 311	41 238	-	-	-	-	10 434	10 434	51 872	20.2%	
Performance Bonus		600	526	-	-	-	-	-	-	600	0.0%	
Motor Vehicle Allowance		8 295	8 515	-	-	-	-	-	-	8 279	0.3%	
Cellphone Allowance		2 270	2 311	-	-	-	-	(207)	(207)	2 022	-11.3%	
Housing Allowance		2 674	2 701	-	-	-	-	(269)	(269)	2 022	-11.3%	
Other benefits and allowances		38 028	36 668	-	-	-	-	(654)	(654)	1 748	-34.7%	
Payments in lieu of leave		-	-	-	-	-	-	(2 783)	(2 783)	38 103	-7.6%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		14 438	19 830	-	-	-	-	-	-	19 830	37.0%	
Sub Total - Other Municipal Staff		458 674	465 481	-	-	-	-	(13 281)	(13 281)	462 199	0.3%	
% Increase												
<b>Total Parastat Municipality</b>		<b>476 285</b>	<b>480 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 281)</b>	<b>(13 281)</b>	<b>477 335</b>	<b>0.3%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and LIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Board Fees		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	0.0%	
% Increase												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and LIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	0.0%	
% Increase												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and LIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	0.0%	
% Increase												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>476 285</b>	<b>480 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 281)</b>	<b>(13 281)</b>	<b>477 335</b>	<b>0.3%</b>	
% Increase												
<b>TOTAL MANAGERS AND STAFF</b>		<b>465 054</b>	<b>470 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 281)</b>	<b>(13 281)</b>	<b>460 110</b>	<b>0.3%</b>	





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WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/06/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Budget	Adjusted Budget	Adjusted Budget						
<b>Revenue By Source</b>																	
	Property rates	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	275 637	286 662	288 129	
	Service charges - electricity revenue	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	409 317	559 033	625 910	
	Service charges - water revenue	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	132 166	137 455	142 953	
	Service charges - sanitation revenue	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	87 631	91 137	94 782	
	Service charges - refuse	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	74 741	77 731	80 840	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	287	287	287	287	287	287	287	287	287	287	287	287	3 440	3 148	3 273	
	Interest earned - external investments	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	27 456	28 554	28 697	
	Interest earned - outstanding debtors	390	390	390	390	390	390	390	390	390	390	390	390	4 681	4 868	5 062	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	20 223	29 346	30 519	
	Licences and permits	212	212	212	212	212	212	212	212	212	212	212	212	2 538	2 097	2 164	
	Agency services	557	557	557	557	557	557	557	557	557	557	557	557	6 680	6 930	7 189	
	Transfers and subsidies	15 238	12 688	13 343	12 688	12 688	13 343	12 688	13 343	12 688	12 688	13 343	15 742	144 977	148 209		
	Other revenue	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	138 535	91 759	43 063	
	Gains	-	-	-	-	-	-	-	-	-	-	-	-	8 225	8 361	8 504	
	<b>Total Revenue</b>	<b>122 010</b>	<b>119 460</b>	<b>120 115</b>	<b>119 460</b>	<b>119 460</b>	<b>119 460</b>	<b>119 460</b>	<b>120 115</b>	<b>119 460</b>	<b>119 460</b>	<b>120 115</b>	<b>1 438 695</b>	<b>1 472 660</b>	<b>1 520 294</b>		
<b>Expenditure By Type</b>																	
	Employee related costs	38 777	38 777	38 715	38 777	38 777	38 777	38 777	38 715	38 777	38 777	38 777	38 777	465 119	482 938	504 309	
	Remuneration of councillors	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	12 216	12 905	13 432	
	Debt impairment	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 544	21 500	21 500	
	Depreciation & asset impairment	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	145 663	144 047	143 381	
	Finance charges	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	48 590	51 923	52 180	
	Bulk purchases - electricity	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	353 707	385 187	419 468	
	Inventory consumed	4 351	4 351	5 621	4 351	5 629	4 351	5 621	4 351	5 621	4 351	5 621	4 351	57 822	47 274	48 918	
	Contracted services	17 514	17 038	29 084	17 514	29 741	17 038	29 741	17 514	29 084	17 038	34 680	260 343	260 422	254 128		
	Grants and subsidies	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 774	12 557	13 060	
	Other expenditure	12 492	10 366	14 567	12 492	14 608	10 366	14 567	12 492	10 366	10 366	16 741	149 750	124 897	111 647		
	Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure</b>	<b>119 411</b>	<b>116 794</b>	<b>134 273</b>	<b>119 411</b>	<b>118 704</b>	<b>119 411</b>	<b>118 704</b>	<b>140 939</b>	<b>118 704</b>	<b>118 704</b>	<b>136 886</b>	<b>1 519 588</b>	<b>1 543 659</b>	<b>1 582 021</b>		
	<b>Surplus/(Deficit)</b>	<b>2 599</b>	<b>2 667</b>	<b>(14 158)</b>	<b>49</b>	<b>(29 815)</b>	<b>2 047</b>	<b>2 047</b>	<b>49</b>	<b>(14 158)</b>	<b>2 047</b>	<b>(16 771)</b>	<b>(89 873)</b>	<b>(71 990)</b>	<b>(61 727)</b>		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 935	25 638	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	46 920	40 828	32 568	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	300	300	300	300	300	300	300	300	300	300	300	300	3 597	1 312	1 324	
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 834</b>	<b>28 602</b>	<b>(11 923)</b>	<b>2 284</b>	<b>(27 580)</b>	<b>4 991</b>	<b>4 991</b>	<b>(11 923)</b>	<b>4 991</b>	<b>4 991</b>	<b>(36 539)</b>	<b>(30 396)</b>	<b>(29 450)</b>	<b>(37 836)</b>		

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WC032 Overstrand - Supporting Table 5B15 Adjustments Budget - monthly cash flow - 27/04/2022

Ref	Monthly cash flows	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		Budget Year 2021/22												Budget Year 2021/22		Budget Year +1 2022/23	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	Outcomes	23 229	23 081	22 807	23 070	23 169	23 174	23 305	23 305	23 305	23 305	23 305	21 520	275 894	290 510	307 791	
	Cash Receipts By Source	40 001	43 375	48 115	43 306	39 693	41 717	41 383	41 583	41 583	41 583	41 583	34 912	498 597	557 665	623 357	
	Property sales	9 024	10 300	10 616	11 084	10 690	11 045	11 045	11 045	11 045	11 045	11 045	12 541	132 541	137 723	143 112	
	Service charges - electricity revenue	8 820	8 782	7 529	7 981	7 581	8 013	7 240	7 240	7 240	7 240	7 240	8 235	68 679	69 314	69 667	
	Service charges - water revenue	8 319	8 322	8 329	8 349	8 327	8 382	8 107	8 107	8 107	8 107	8 107	8 107	74 246	77 178	80 223	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	385	388	399	342	355	341	287	287	287	287	287	104	3 440	3 148	3 273	
	Interest earned - external investments	1 471	703	1 900	652	2 765	605	2 288	2 288	2 288	2 288	2 288	7 900	27 456	28 554	29 067	
	Interest earned - orphaning debtors	109	140	(377)	167	162	(579)	0	0	0	0	0	279	-	-	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	896	723	734	755	724	685	682	682	682	682	682	454	8 170	8 148	10 510	
	License and permits	185	237	190	229	234	216	212	212	212	212	212	191	2 538	2 097	2 194	
	Agency services	463	670	800	823	685	576	557	557	557	557	557	(15)	6 880	6 899	7 189	
	Transfer receipts - operational	52 320	1 379	1 370	1 331	2 001	43 893	12 078	12 078	12 078	12 078	12 078	(8 667)	157 423	144 977	140 269	
	Other revenue	894	7 841	7 630	9 983	11 753	11 032	11 693	11 693	11 693	11 693	11 693	23 883	132 087	91 142	42 464	
	Cash Receipts by Source	145 009	152 022	158 124	148 165	140 028	148 483	117 794	117 794	117 794	117 794	117 794	117 794	1 403 385	1 438 385	1 485 675	
	Other Cash Flows by Source	-	-	698	667	2 154	2 653	2 113	2 113	2 113	2 113	2 113	30 161	48 920	40 828	32 568	
	Transfers receipt - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing (long term financing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	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)	(4 990)	(4 990)	(4 990)	
	Total Cash Receipts by Source	145 594	151 773	158 874	148 880	140 513	149 098	118 379	118 379	118 379	118 379	118 379	150 163	1 404 671	1 433 395	1 480 685	
	Cash Payments by Type	2 783	61 167	37 731	35 547	55 610	40 720	10 021	40 021	39 922	40 021	40 021	44 892	478 467	476 744	487 804	
	Employee related costs	-	1 881	940	940	825	930	1 033	1 033	1 033	1 033	1 033	1 888	12 401	12 205	13 432	
	Remuneration of councillors	54	463	1 485	727	732	17 597	-	-	-	-	-	27 213	48 590	51 723	62 100	
	Finance charges	5	44 345	42 489	25 947	24 834	24 165	10 476	29 476	29 476	29 476	29 476	44 455	353 707	345 187	419 488	
	Subsidiaries - Electricity	546	1 475	2 051	2 793	5 391	7 685	3 048	3 048	3 048	3 048	3 048	16 475	54 297	47 374	48 910	
	Acquisitions - water & other inventory	616	12 714	16 249	15 897	20 173	28 140	14 594	15 617	32 830	14 594	14 594	70 008	262 620	260 722	264 128	
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and grants - other municipalities	647	647	811	1 724	1 107	1 008	1 005	1 005	1 005	1 005	1 005	1 409	12 774	12 957	13 080	
	Transfers and grants - other	1 720	(2 009)	612	(3 754)	(895)	(2 732)	(2 701)	(2 701)	(2 701)	(2 701)	(2 701)	32 645	33 688	113 452	33 951	
	Other expenditures	8 391	120 661	102 518	79 641	107 835	118 090	88 027	83 869	115 178	88 027	88 027	89 927	1 258 517	1 360 363	1 342 959	
	Cash Payments by Type	4 553	4 953	23 161	19 142	13 763	23 330	22 638	26 474	35 578	28 158	38 276	1 641	237 637	142 286	65 635	
	Capital assets	1 872	1 410	1 164	6 900	1 043	11 671	2 084	1 463	1 206	9 470	1 105	13 025	54 548	48 748	56 000	
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flow Payments	12 965	126 944	128 683	107 896	122 741	158 100	119 529	121 836	151 991	128 654	128 610	259 530	1 549 000	1 652 308	1 604 785	
	Total Cash Payments by Type	132 454	(28 971)	(18 289)	(1 413)	(14 779)	48 787	5 660	(2 317)	(31 717)	(7 036)	(8 789)	(128 347)	(44 929)	(24 965)	70 677	
	NET INCREASE/DECREASE IN CASH HELD	612 723	745 177	720 006	701 717	700 395	686 525	734 313	740 003	737 685	705 968	689 932	693 141	612 723	607 794	642 629	
	Carried over from the month/year beginning:	746 177	720 006	701 717	700 305	685 025	734 313	740 003	737 685	705 968	689 932	693 141	587 794	587 794	587 794	542 629	
	Cash/cash equivalents at the month/year end:	1 358 894	1 465 183	1 421 723	1 401 020	1 385 420	1 420 638	1 480 316	1 477 688	1 443 653	1 413 631	1 383 083	1 280 935	1 200 517	1 195 588	1 187 258	

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/06/2022

R thousands	Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework	
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2021/22	Budget Year +2 2023/24
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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															
	Vote 4 - Finance															
	Vote 5 - Infrastructure & Planning		8 175	8 175	12 650	11 175	8 875	15 250	14 950	14 950	10 745	10 775	15 790	139 251	55	3 515
	Vote 6 - Protection Services															
	Vote 7 - Economic and Social Development & Tourism		9	9	9	9	9	9	9	9	9	9	9	9	9	9
	Vote 8 - Community Services															
	Vote 9 - Coasting Services															
	Vote 10 - Main Ledger Services															
0																
0																
0																
0																
0																
	Capital multi-year expenditure sub-total	3	8 184	8 184	13 045	11 374	9 854	17 548	15 934	15 934	10 844	11 404	19 889	149 881		57 305
	Single-year expenditure appropriation															
	Vote 1 - Council & Mayor's Office															
	Vote 2 - Municipal Manager & Internal Audit															
	Vote 3 - Management Services															
	Vote 4 - Finance															
	Vote 5 - Infrastructure & Planning		1 407	1 407	8 211	1 325	1 804	12 262	8 671	8 671	3 107	2 607	12 022	57 939		28 500
	Vote 6 - Protection Services		2	2	1 114	302	202	1 198	1 511	1 511	97	2	3 971	8 692		
	Vote 7 - Economic and Social Development & Tourism															
	Vote 8 - Community Services		21	121	1 582	842	1 150	2 311	4 269	4 269	1 970	1 745	3 544	21 325		
	Vote 9 - Coasting Services															
	Vote 10 - Main Ledger Services															
0																
0																
0																
0																
	Capital single-year expenditure sub-total	3	1 430	1 530	10 897	3 170	3 156	18 763	14 451	14 451	9 181	4 354	19 635	67 956		28 500
	Total Capital Expenditure	2	9 614	9 714	23 942	14 544	12 990	34 310	30 385	30 385	18 928	15 838	39 525	237 837		142 288

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/06/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
	<b>Capital Expenditure - Functional</b>																
	<i>Governance and administration</i>																
	Executive and council	-	-	1	-	-	1 620	-	-	-	-	-	-	-	2 152	6 125	3 575
	Finance and administration	-	-	1	-	-	1 619	-	-	-	-	-	-	-	1	5	5
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	2 151	3 770	6 120
	<b>Community and public safety</b>																
	Community and social services	5 454	5 458	7 448	6 244	6 334	6 459	6 449	6 441	6 859	6 610	6 875	8 957	8 957	38 064	38 064	9 377
	Sport and recreation	0	0	153	489	329	668	259	335	620	409	219	637	4 117	760	760	760
	Public safety	307	307	943	307	307	1 018	482	557	1 143	607	507	1 193	7 674	500	5 000	5 000
	Housing	2	2	1 203	302	202	1 278	252	52	1 600	97	2	4 410	9 400	350	350	350
	Health	5 147	5 147	5 147	5 147	5 497	5 497	5 497	5 497	5 497	5 497	5 147	5 147	63 885	36 458	3 257	3 257
	<b>Economic and environmental services</b>																
	Planning and development	505	505	1 227	1 028	1 523	1 609	720	1 345	1 810	875	1 158	1 969	14 274	17 090	4 665	4 665
	Road transport	92	92	317	92	339	417	92	92	357	282	492	817	3 475	415	415	415
	Environmental protection	413	413	909	936	1 183	1 192	628	1 253	1 443	613	653	1 152	10 799	18 675	4 450	4 450
	<b>Trading services</b>																
	Energy sources	3 653	3 753	15 261	7 272	5 153	22 621	6 105	9 755	19 714	8 640	8 868	24 616	134 751	81 003	78 618	78 618
	Water management	417	417	2 738	3 936	1 117	3 738	1 917	5 317	5 324	3 537	4 117	2 738	35 311	19 775	24 450	24 450
	Waste water management	-	-	6 131	-	500	11 536	-	-	6 131	500	500	12 038	37 334	25 900	22 000	22 000
	Waste management	3 045	3 145	6 150	3 145	3 325	7 015	3 997	4 247	7 513	3 907	3 495	8 495	57 480	35 328	31 568	31 568
	Other	191	191	241	191	191	331	191	191	746	696	696	746	4 606	-	-	-
	<b>Total Capital Expenditure - Functional</b>	<b>9 814</b>	<b>9 714</b>	<b>23 935</b>	<b>14 544</b>	<b>12 990</b>	<b>34 310</b>	<b>13 315</b>	<b>17 542</b>	<b>39 385</b>	<b>16 128</b>	<b>15 838</b>	<b>39 525</b>	<b>237 837</b>	<b>142 288</b>	<b>95 835</b>	<b>95 835</b>

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WC032 Overstrand - Supporting Table SB11a Adjustments Budget - capital expenditure on new assets by asset class - 27/06/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year	
		Original Budget	Peter Adjusted	Accoun. Funds	Multi-year capital	Unfav. Unavail.	Nat. or Prov. Govt	Other Adjmts.	Total Adjmts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24		
<b>R thousands</b>														
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		58 818	58 873	-	-	-	-	-	-	-	-	58 873	33 900	17 300
<b>Roads Infrastructure</b>		10 218	9 483	-	-	-	-	-	-	-	-	9 483	13 000	2 000
Roads		10 218	9 483	-	-	-	-	-	-	-	-	9 483	13 000	2 000
Road Structure		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 500	6 500	-	-	-	-	-	-	-	-	6 500	-	-
Drainage Collection		1 110	1 110	-	-	-	-	-	-	-	-	1 110	-	-
Storm water Conveyance		5 480	5 480	-	-	-	-	-	-	-	-	5 480	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 808	24 908	-	-	-	-	-	-	-	-	24 908	8 100	12 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		50 430	15 030	-	-	-	-	-	-	-	-	15 030	2 100	5 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 378	8 878	-	-	-	-	-	-	-	-	8 878	7 000	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11 372	4 270	-	-	-	-	-	-	-	-	4 270	6 800	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		8 932	3 590	-	-	-	-	-	-	-	-	3 590	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		4 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	6 900	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution		880	880	-	-	-	-	-	-	-	-	880	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		9 368	10 097	-	-	-	-	-	-	-	-	10 097	4 000	3 300
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	-
Retention		9 368	10 097	-	-	-	-	-	-	-	-	10 097	4 000	3 300
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-	-
Tank Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		3 282	4 618	-	-	-	-	-	-	-	-	4 618	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		2 020	2 020	-	-	-	-	-	-	-	-	2 020	-	-
Waste Processing Facilities		1 242	2 498	-	-	-	-	-	-	-	-	2 498	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		22 833	11 824	-	-	-	-	-	-	-	-	11 824	800	5 000
<b>Community Facilities</b>		15 352	4 743	-	-	-	-	-	-	-	-	4 743	-	-
Halls		110	5	-	-	-	-	-	-	-	-	5	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches		475	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		1 052	1 052	-	-	-	-	-	-	-	-	1 052	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		4 374	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-	-
Parks		100	205	-	-	-	-	-	-	-	-	205	-	-
Public Open Space		3 517	1 857	-	-	-	-	-	-	-	-	1 857	-	-
Nature Reserves		4 100	-	-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		1 244	1 244	-	-	-	-	-	-	-	-	1 244	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior Adjusted	Accoun. Funds	Multi-year	Unavr.	Net. or Prev.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<u>Airports</u>													
Tand Runways/Terminals		380	380							380			
Capital Spares													
<u>Sport and Recreation Facilities</u>		7 081	7 081							7 081	500	5 000	
<u>Indoor Facilities</u>													
Outdoor Facilities		7 081	7 081							7 081	500	5 000	
Capital Spares													
<u>Heritage assets</u>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<u>Investment properties</u>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<u>Other assets</u>		98 985	67 383							67 383	36 458	3 287	
<u>Operational Buildings</u>		6 636	5 617							5 617			
Municipal Offices		6 636	5 617							5 617			
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
<u>Housing</u>		52 259	61 785							61 785	36 458	3 287	
Staff Housing													
Social Housing		52 259	61 785							61 785	36 458	3 287	
Capital Spares													
<u>Biological or Cultivated Assets</u>			226							21			
Biological or Cultivated Assets			226					(205)	(205)	21			
<u>Intangible Assets</u>													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Land Settlement Software Applications													
Unspecified													
<u>Computer Equipment</u>		3 933	3 471							3 471	6 050	3 500	
Computer Equipment		3 933	3 471							3 471	6 050	3 500	
<u>Furniture and Office Equipment</u>		675	1 217					63	63	1 280	840	840	
Furniture and Office Equipment		675	1 217					63	63	1 280	840	840	
<u>Machinery and Equipment</u>		1 641	1 791							1 791	790	790	
Machinery and Equipment		1 641	1 791							1 791	790	790	
<u>Transport Assets</u>		5 000	8 131							8 131	7 350	4 900	
Transport Assets		5 000	8 131							8 131	7 350	4 900	
<u>Land</u>													
Land													
<u>Zoo's, Marine and Non-Biological Animals</u>													
Zoo's, Marine and Non-biological Animals													
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1</b>	<b>191 785</b>	<b>154 916</b>					<b>(142)</b>	<b>(142)</b>	<b>154 774</b>	<b>84 908</b>	<b>25 587</b>	

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WC032 Overstrand - Supporting Table SB18: Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/06/2023

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unrevold.	Rel. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	15 I	16 J	
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		33 945	32 154	--	--	--	--	--	--	--	32 154	18 200	17 700
<b>Roads Infrastructure</b>													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
<b>Storm water Infrastructure</b>													
Drainage Collection													
Storm water Conveyance													
Attenuation													
<b>Electrical Infrastructure</b>		1 000	1 000								1 000		
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations		1 000	1 000								1 000		
MV Networks													
LV Networks													
Capital Spares													
<b>Water Supply Infrastructure</b>		32 295	30 064								30 064	18 500	17 000
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations		400											
Water Treatment Works												500	2 500
Bulk Mains			2 184								2 184		
Distribution		31 835										18 000	14 000
Distribution Points													
PRV Stations			27 880								27 880		
Capital Spares													
<b>Sanitation Infrastructure</b>		650	1 080								1 080	700	700
Pump Station		650	1 080								1 080	700	700
Retention												700	700
Waste Water Treatment Works													
Outfall Sewers													
Totipot Facilities													
Capital Spares													
<b>Solid Waste Infrastructure</b>													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
<b>Rail Infrastructure</b>													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
<b>Coastal Infrastructure</b>													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
<b>Information and Communication Infrastructure</b>													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
<b>Community Assets</b>													
<b>Community Facilities</b>													
Halls													
Centres													
Crèches													
Clubs/Care Centres													
Fire/Ambulance Stations													
Toilet Stations													
Museums													
Galleries													
Theatres													
Libraries													
Conservatories/Crematoriums													
Parks													
Public Open Space													
Nature Reserves													
Public Abolition Facilities													
Markets													
Stalls													
Abattoirs													

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Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unexp. Unexpd.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Airports</b>		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spare		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spare		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Reverse Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Police/Empty Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spare		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spare		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	33 845	32 164	-	-	-	-	-	-	32 154	18 200	17 700	

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WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/04/2022

Description	Rat	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Assum. Funds	Multi-year	Unprov.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1	+2
		Budget	Adjusted	B	capital	Unavail.	Govt	Adjusts.	Adjusts.	Budget	Budget	2022/23	2023/24
A	A1	B	C	D	E	F	G	H	I	J	K		
<b>Infrastructure</b>													
Infrastructure		148 272	148 500	-	-	-	-	(2 279)	(2 279)	146 227	157 910	163 583	
Roads Infrastructure		67 503	67 364	-	-	-	-	(1 418)	(1 418)	65 948	72 821	78 925	
Roads		67 503	67 364	-	-	-	-	(1 418)	(1 418)	65 948	72 821	78 925	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		7 712	7 712	-	-	-	-	(567)	(567)	7 155	8 067	8 437	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		7 712	7 712	-	-	-	-	(567)	(567)	7 155	8 067	8 437	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		33 421	34 047	-	-	-	-	(1 705)	(1 705)	32 252	34 770	35 023	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		33 421	34 047	-	-	-	-	(1 705)	(1 705)	32 252	34 770	35 023	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		21 537	21 537	-	-	-	-	172	172	21 710	22 550	22 927	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		577	577	-	-	-	-	(501)	(501)	277	590	624	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		16 350	16 477	-	-	-	-	876	908	10 383	19 233	19 493	
Distribution Points		2 610	2 483	-	-	-	-	(433)	(433)	2 050	2 726	2 839	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sewerage Infrastructure		12 162	12 346	-	-	-	-	(177)	(177)	12 170	12 738	12 992	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reduction		9 948	9 949	-	-	-	-	(177)	(177)	9 788	10 254	10 513	
Waste Water Treatment Works		5 218	5 401	-	-	-	-	-	-	5 401	5 482	5 779	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		6 936	6 483	-	-	-	-	501	501	6 986	7 057	7 250	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		2 332	2 048	-	-	-	-	(440)	(440)	1 898	2 397	2 435	
Waste Drop-off Points		4 604	4 445	-	-	-	-	941	941	5 087	4 660	4 715	
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		-	-	-	-	-	-	-	-	-	-	-	
Ravellments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		<b>61 858</b>	<b>67 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 782)</b>	<b>(2 782)</b>	<b>54 680</b>	<b>57 467</b>	<b>68 154</b>	
Community Facilities		46 573	41 887	-	-	-	-	(1 495)	(1 495)	40 302	40 777	41 004	
Halls		5 063	4 008	-	-	-	-	(50)	(50)	4 936	5 613	5 529	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Teaching Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cometries/Crematoria		1 074	318	-	-	-	-	1 171	1 171	1 487	517	517	
Parks		31 844	32 013	-	-	-	-	(3 181)	(3 181)	28 652	29 806	30 105	
Public Open Space		8 193	4 224	-	-	-	-	322	322	4 548	4 454	4 451	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		594	349	-	-	-	-	223	223	571	557	462	
Marials		-	-	-	-	-	-	-	-	-	-	-	
Stairs		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Account Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
<b>R Revenues</b>													
<b>Airports</b>													
Taxi Rank/Bus Terminal		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		15 083	15 574	-	-	-	-	(1 280)	(1 280)	14 298	16 710	17 150	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15 083	15 574	-	-	-	-	(1 280)	(1 280)	14 298	16 710	17 150	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		11 914	16 448	-	-	-	-	-	-	16 448	12 304	13 187	
Operational Buildings		11 914	16 448	-	-	-	-	-	-	16 448	12 304	13 187	
Municipal Offices		11 878	16 410	-	-	-	-	-	-	16 410	12 295	13 148	
Pay/Expiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Office		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	-	-	38	38	38	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Historical or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		6 626	6 413	-	-	-	-	-	-	6 413	6 882	7 213	
Services		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 528	6 413	-	-	-	-	-	-	6 413	6 882	7 213	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Emission Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		6 528	6 413	-	-	-	-	-	-	6 413	6 882	7 213	
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 280	2 808	-	-	-	-	-	-	2 808	2 384	2 814	
Computer Equipment		2 280	2 808	-	-	-	-	-	-	2 808	2 384	2 814	
<b>Furniture and Office Equipment</b>		6 085	6 119	-	-	-	(328)	(328)	(328)	5 786	6 312	6 527	
Furniture and Office Equipment		6 085	6 119	-	-	-	(328)	(328)	(328)	5 786	6 312	6 527	
<b>Machinery and Equipment</b>		5 548	5 369	-	-	-	(278)	(278)	(278)	5 094	6 184	6 598	
Machinery and Equipment		5 548	5 369	-	-	-	(278)	(278)	(278)	5 094	6 184	6 598	
<b>Transport Assets</b>		10 840	13 990	-	-	-	0 217	0 217	0 217	23 207	11 401	11 882	
Transport Assets		10 840	13 990	-	-	-	0 217	0 217	0 217	23 207	11 401	11 882	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-Biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	254 233	288 167	-	-	-	-	2 564	2 564	280 671	280 763	288 628	

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WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/06/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2022/23	+2 2023/24
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget		
	A	A1	B	G	D	E	F	G	H	I	J	K	
<b>R thousands</b>													
<b>Decomposition by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		119 834	118 834	-	-	-	-	-	-	118 834	111 284	111 581	
Roads Infrastructure		37 546	37 546	-	-	-	-	-	-	37 546	37 723	38 311	
Roads		37 546	37 546	-	-	-	-	-	-	37 546	37 723	38 311	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		7 720	7 720	-	-	-	-	-	-	7 720	7 903	8 008	
Drainage Collection		7 720	7 720	-	-	-	-	-	-	7 720	7 903	8 008	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		26 902	26 902	-	-	-	-	-	-	26 902	26 032	27 658	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
LV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		26 902	26 902	-	-	-	-	-	-	26 902	26 032	27 658	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		20 367	20 367	-	-	-	-	-	-	20 367	23 565	23 080	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		20 367	20 367	-	-	-	-	-	-	20 367	23 565	23 080	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sewerage Infrastructure		10 737	10 737	-	-	-	-	-	-	10 737	10 681	10 835	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Pollution		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		10 737	10 737	-	-	-	-	-	-	10 737	10 681	10 835	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		3 231	3 231	-	-	-	-	-	-	3 231	3 280	3 262	
Landfill Sites		3 231	3 231	-	-	-	-	-	-	3 231	3 280	3 262	
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		-	-	-	-	-	-	-	-	-	-	-	
LV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Canteens/Cafeterias		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavald.	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	2022/23	2023/24	
<i>R thousands</i>													
<b>Airports</b>		-	-	-	-	-	-	-	-	-	-	-	
Taxi Routes Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		14 720	14 720	-	-	-	-	-	-	-	14 720	14 913	14 928
<b>Operational Buildings</b>		14 720	14 720	-	-	-	-	-	-	-	14 720	14 913	14 928
Municipal Offices		14 720	14 720	-	-	-	-	-	-	-	14 720	14 913	14 928
Pay/Empty Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plant Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		390	390	-	-	-	-	-	-	-	390	209	420
Services		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		390	390	-	-	-	-	-	-	-	390	209	420
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		390	390	-	-	-	-	-	-	-	390	209	420
Local Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		10 233	10 233	-	-	-	-	-	-	-	10 233	11 123	10 922
Furniture and Office Equipment		10 233	10 233	-	-	-	-	-	-	-	10 233	11 123	10 922
<b>Machinery and Equipment</b>		1 077	1 077	-	-	-	-	-	-	-	1 077	1 473	1 341
Machinery and Equipment		1 077	1 077	-	-	-	-	-	-	-	1 077	1 473	1 341
<b>Transport Assets</b>		3 708	3 708	-	-	-	-	-	-	-	3 708	5 076	4 619
Transport Assets		3 708	3 708	-	-	-	-	-	-	-	3 708	5 076	4 619
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	148 083	148 083	-	-	-	-	-	-	-	148 083	144 047	143 391

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WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/06/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjmts.	Total Adjmts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		46 913	46 469	-	-	-	-	-	-	46 468	38 128	42 588
<b>Roads Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structure		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 020
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>		8 315	3 000	-	-	-	-	-	-	3 000	500	5 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		8 315	3 000	-	-	-	-	-	-	3 000	500	5 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Sewerage Infrastructure</b>		30 873	38 203	-	-	-	-	-	-	38 203	30 628	27 558
Pump Station		16 058	16 058	-	-	-	-	-	-	16 058	14 200	4 670
Retreatment		7 283	15 054	-	-	-	-	-	-	15 054	6 425	14 030
Waste Water Treatment Works		7 530	7 091	-	-	-	-	-	-	7 090	10 000	9 558
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		953	90	-	-	-	-	-	-	90	-	-
Landfill Sites		463	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		90	90	-	-	-	-	-	-	90	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 121	2 443	-	-	-	-	-	-	2 443	-	-
<b>Community Facilities</b>		100	100	-	-	-	-	-	-	100	-	-
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 Abolition Facilities		100	100	-	-	-	-	-	-	100	-	-
Marine		-	-	-	-	-	-	-	-	-	-	-
Stair		-	-	-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<u>Airports</u>													
Taxi Rank/Bus Terminate													
Capital Spares													
<u>Sport and Recreation Facilities</u>													
Indoor Facilities	2 021	2 343									2 343		
Outdoor Facilities	2 021	2 343									2 343		
Capital Spares													
<u>Heritage assets</u>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<u>Investment structures</u>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<u>Other assets</u>													
<u>Operational Buildings</u>													
Municipal Office													
Pop/Empty Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
<u>Housing</u>													
Staff Housing													
Social Housing													
Capital Spares													
<u>Physical or Cultivated Assets</u>													
Biological or Cultivated Assets													
<u>Intangible Assets</u>													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
<u>Computer Equipment</u>													
Computer Equipment													
<u>Furniture and Office Equipment</u>													
Furniture and Office Equipment													
<u>Machinery and Equipment</u>													
Machinery and Equipment													
<u>Transport Assets</u>													
Transport Assets													
<u>Land</u>													
Land													
<u>Zoo's, Marine and Non-Industrial Animals</u>													
Zoo's, Marine and Non-biological Animals													
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	40 034	50 908								90 942	38 128	42 800

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WC132 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/06/2022

Municipal Year/Capital project  R thousand Parent municipality:	Program/Project description	Individually Approved Year/s	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
						Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
PLANNING & DEVELOPMENT PUBLIC SAFETY	MINOR ASSETS LED PURCHASE OF DOGS-EXPLOSIVE & RC	0  Yes Yes	4  Furniture and Office Equipment Biological assets	4  Other Other	Overstrand Overstrand	45 226	108 21				
Entities: List all capital programme/projects grouped by Municipal Entity Entity Name Project name											

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## QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 6<sup>th</sup> Adjustments Budget for 2021/2022 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

Municipal manager of Overstrand Municipality (WC032)

Signature

*DGI O'Neill*

Date

21/06/2022