### OVERSTRAND MUNICIPALITY



# Adjustments Budget 2018/2019

(Capital Rollovers)
22 August 2018



# SPECIAL MEETING OF THE COUNCIL SPESIALE VERGADERING VAN DIE RAAD INTLANGANISO EKHETHEKILEYO YEBHUNGA MINUTES / NOTULE /

#### **IMIZUZU**

DATE / DATUM / UMHLA: 22 AUGUST / AUGUSTUS / AGASTI

2018

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

BANKETSAAL

CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU

**HERMANUS** 

TIME / TYD / IXESHA: 11:30

#### **OVERSTRAND**

#### MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

# MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS, ON 22 AUGUST 2018, AT 11:30

PRESENT: Councillors were present as per attached

attendance register.

**OFFICIALS PRESENT:** Ms D Arrison, Acting Municipal Manager

Mr S Madikane, Director : Economic Development Mr N Michaels, Director : Protection Services Mr S Müller, Director : Infrastructure & Planning Ms S Reyneke-Naudé, Director : Finance Mr R Williams, Director : Community Services Mr R Kuchar, Senior Manager : Town Planning Mr F Myburgh, Senior Manager : Gansbaai

Administration

Mr F Frans, Manager: Housing Administration

Mr A Gcotyelwa, Housing Officer

Ms N Zweni, Manager: Communication

Mr W Louw, Risk Officer: Intern Mr R Fraser, Chief: Traffic/Licences Ms M Erasmus, Admin Officer: Property

Administration

**ICT** 

Ms G Erasmus, Clerk: Auditorium

Ms H van Tonder, Manager: Council Support

Services

Ms M de Villiers, Mayoral Committee Secretary

Ms D Laing, Relief Clerk: Grade 2

Ms S Swart, Administrative Officer: Council

Support Services

ALSO PRESENT: Members of the Public

MINUTES/....

## OVERSTRAND MUNICIPALITY ATTENDANCE REGISTER

#### SPECIAL COUNCIL MEETING 22 AUGUST 2018

| ALDERMAN/COUNCILLORS | SIGNATURE  |
|----------------------|--|
| AFRICA, F            | GH   |
| BOTHA, D             | alter  |
| BOTHA-GUTHRIE, N     | M. D. M. dla Gotter  |
| BRICE, KD            | 18   |
| COETSEE, A           | 11/11/   |
| COETZEE, DP          | July Dalie   |
| COHEN, G             | 1  |
| DE CONING, CA        | 1/2/-1/  |
| GILLION, E           | Elish.   |
| KALOLO, SV           | \$2110   |
| KOMANI, AS           | To the second  |
| KRIGE, F             | Ada i  |
| NQINATA, NNT         | A Hollando   |
| MACOTHA, VC          | The state of the s |
| MAY, C               | G.M.   |
| MOLEFE, B            | A MM Ju  |
| MSWELI, X            | X X  |
| NTSABO, L            |  |
| OPPERMAN, M          | Marine   |
| ORBAN, J             |  |
| PUNGUPUNGU, V        | 19 Pagarluge   |
| RESANDT, C           | A h  |
| SAPEPA, NM           | Meaps  |
| TAFU-NWONKWO, CC     | The state of the s |
| TEBELE, S            |  |

#### 1. OPENING

The Acting Municipal Manager, Ms D Arrison, read the notice convening the meeting.

#### 2. APPLICATIONS FOR LEAVE OF ABSENCE

None

## 3. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR

The Speaker, Ald A Coetsee, informed councillors of the fruitful SALGA meeting he attended and gave feedback on the issue around the protection of councillors without a risk analysis.

4. CONSIDERATION OF RECOMMENDATIONS MADE BY THE EXECUTIVE MAYOR TO COUNCIL, IN TERMS OF SECTION 160(2) OF THE CONSTITUTION, 1996, AND SECTION 59(1)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT 2000 (ACT 32 OF 2000)

4.1 ADJUSTMENTS BUDGET 2018/2019 (ROLLOVER PROJECTS)

# (ITEM 4, PAGE 1 : SPECIAL MAYORAL COMMITTEE MEETING : 22 AUGUST 2018)

#### **RESOLVED (SUPPORTED BY 25 COUNCILLORS):**

1. that, in terms of section 28(2)(e) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget (Rollover Projects) for 2018/2019 **be approved** as set out in the following schedules, subject to National and Provincial Treasury approval to retain unspent grant funding:

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

municipal vote)

Schedule 2: Budgeted financial performance (revenue by source &

expenditure by type)

Schedule 3: Budgeted multi-year capital appropriations by standard

classification (vote) and associated funding by source

**Schedule 4:** Budgeted financial position

**Schedule 5:** Budgeted cash flow

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

**Schedule 7:** Asset management

**Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

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

standard classification)

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

RESPONSIBLE OFFICIAL: BA KING

TARGET DATE FOR IMPLEMENTATION: 31 AUGUST 2018

MINUTES: SPECIAL MEETING OF THE COUNCIL 22 AUGUST 2018

4.2

REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2018/19

# (ITEM 5, PAGE 78 : SPECIAL MAYORAL COMMITTEE MEETING : 22 AUGUST 2018)

#### RESOLVED (SUPPORTED BY 25 COUNCILLORS):

- 1. that the revised SDBIP for 2018/19 be approved;
- 2. that the amendments to the Departmental and Top Layer SDBIP for 2018/19 **be approved**; and
- 3. that the revised SDBIP for 2018/19 be made public.

| RESPONSIBLE OFFICIAL : | R LOUW |
|------------------------|--------|
|                        |        |

TARGET DATE FOR IMPLEMENTATION: 27 AUGUST 2018

| The  | e meeting adjourned at 11:37 |
|------|------------------------------|
|      |                              |
|      |                              |
|      |                              |
| DATE | THE SPEAKER – A COETSEE      |

#### ADJUSTMENTS BUDGET 2018/2019 (ROLLOVER PROJECTS)

5/1/1/20-2018/2019

BA KING (028) 313 8154 Corporate Head Office

14 August 2018

#### 1. Executive Summary

Report prepared in terms of section 28(2)(e) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the rollover of capital projects not completed during the 2017/2018 financial year.

#### 2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance

Department: 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, (Act 56 of 2003) (MFMA)

#### 6. Background/Discussion/Evaluation/Conclusion

#### **Background**

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of rollover capital projects from the 2017/2018 to the 2018/2019 financial year to continue and complete projects that were in progress as at 30 June 2018.

#### **Discussion**

Projects amounting to R6 016 111 were identified by project managers during the finalisation of the 2018/2019 budget process for inclusion as rollovers in the final budget.

After the finalisation of the capital spending for the 2017/2018 financial year, further projects have been identified that could not be completed, for the reasons as motivated in the rollover requests. These requests are included in Annexure A.

#### **Evaluation**

Applications for rollover were evaluated in terms of section 30 of the MFMA.

Projects relating to the rollover of National and Provincial grant funding are further subject to the approval of grant funding rollover applications by the respective treasuries.

#### Conclusion

The funding of the rollover projects was previously budgeted and approved and will be available to complete the projects if the rollover applications are approved.

The total of the adjustments for this report amounts to R9 172 837, as summarised in Annexure B.

#### 7. Financial Implications

No additional financial implications for Council. Grant funding rollovers are subject to National and Provincial Treasury approval.

#### 8. Staff Implications

None

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

Requests received for rollover projects were consolidated in the rollover list after consultation with the respective directors and project managers.

#### 10. Annexures

Schedule 1: Budgeted financial performance (revenue and expenditure by

municipal vote)

Schedule 2: Budgeted financial performance (revenue by source &

expenditure by type)

Schedule 3: Budgeted multi-year capital appropriations by standard

classification (vote) and associated funding by source

Schedule 4: Budgeted financial position

Schedule 5: Budgeted cash flow

#### AGENDA: SPECIAL MAYORAL COMMITTEE MEETING

22 AUGUST 2018

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: Requests for rollover projects
Annexure B: Summary of rollover projects

Annexure C: Revised capital projects list for 2018/2019

Annexure D: B Schedule: WC032-Overstrand Adjustments Budget

#### RECOMMENDATION TO THE COUNCIL:

 that, in terms of section 28(2)(e) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget (Rollover Projects) for 2018/2019 be approved as set out in the following schedules, subject to National and Provincial Treasury approval to retain unspent grant funding:

**Schedule 1:** Budgeted financial performance (revenue & expenditure

by municipal vote)

Schedule 2: Budgeted financial performance (revenue by source &

expenditure by type)

**Schedule 3:** Budgeted multi-year capital appropriations by standard

classification (vote) and associated funding by source

**Schedule 4:** Budgeted financial position

**Schedule 5:** Budgeted cash flow

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

**Schedule 7:** Asset management

**Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

**Schedule 9:** Budgeted financial performance (revenue & expenditure

by standard classification)

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

RESPONSIBLE OFFICIAL: BA KING

TARGET DATE FOR IMPLEMENTATION: 31 August 2018

#### **SCHEDULE 1**

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22.08.2018

| Vote Description   |                    |                   |                 | Bu                 | dget Year 2018      | 3/19                  |                   |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|--------------------|-------------------|-----------------|--------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
|  | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| [Insert departmental structure etc]                                      |                    | 3                 | 4               | 5                  | 6                   | 7                     | 8                 | 9              | 10                 |                           |                           |
| R thousands  | Α                  | A1                | В               | С                  | D                   | E                     | F                 | G              | Н                  |                           |                           |
| Revenue by Vote  |                    |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Vote 1 - Council   | 24 988             | -                 | -               | -                  | -                   | _                     | -                 | _              | 24 988             | 26 998                    | 29 854                    |
| Vote 2 - Municipal Manager   | 51                 | -                 | -               | -                  | -                   | -                     | -                 | -              | 51                 | -                         | -                         |
| Vote 3 - Management Services   | 584                | -                 | -               | -                  | -                   | -                     | -                 | -              | 584                | 604                       | 626                       |
| Vote 4 - Finance   | 269 683            | -                 | -               | -                  | -                   | _                     | -                 | _              | 269 683            | 284 336                   | 299 588                   |
| Vote 5 - Community Services  | 338 690            | -                 | -               | -                  | -                   | 5 463                 | -                 | 5 463          | 344 154            | 359 849                   | 383 342                   |
| Vote 6 - Economic and Social Development & 1                             | 2 226              | -                 | -               | -                  | -                   | -                     | -                 | -              | 2 226              | 300                       | 300                       |
| Vote 7 - Infrastructure & Planning                                       | 464 077            | -                 | -               | -                  | -                   | 3 710                 | -                 | 3 710          | 467 787            | 514 204                   | 528 413                   |
| Vote 8 - Protection Services   | 41 896             | -                 | -               | -                  | -                   | -                     | -                 | -              | 41 896             | 44 408                    | 47 070                    |
| Total Revenue by Vote  | 1 142 196          | -                 | -               | -                  | -                   | 9 173                 | -                 | 9 173          | 1 151 369          | 1 230 699                 | 1 289 193                 |
| Expenditure by Vote  |                    |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Vote 1 - Council   | 33 049             | -                 | -               | -                  | -                   | _                     | -                 | _              | 33 049             | 34 570                    | 37 104                    |
| Vote 2 - Municipal Manager   | 5 467              | -                 | -               | -                  | -                   | -                     | -                 | -              | 5 467              | 5 649                     | 5 885                     |
| Vote 3 - Management Services   | 52 776             | -                 | -               | -                  | -                   | -                     | -                 | -              | 52 776             | 56 228                    | 58 108                    |
| Vote 4 - Finance   | 78 645             | -                 | -               | -                  | -                   | -                     | -                 | -              | 78 645             | 88 602                    | 86 470                    |
| Vote 5 - Community Services Vote 6 - Economic and Social Development & T | 409 514<br>11 752  | -                 | -               | -                  |                     |                       | -                 |                | 409 514<br>11 752  |                           |                           |
| Vote 7 - Infrastructure & Planning                                       | 456 531            | -                 | _               | _                  | _                   | _                     | _                 | _              | 456 531            | 513 013                   | 523 213                   |
| Vote 8 - Protection Services   | 86 511             | -                 | _               | -                  | _                   | -                     | _                 | -              | 86 511             | 92 832                    | 93 183                    |
| Total Expenditure by Vote  | 1 134 245          | -                 | -               | -                  | -                   | -                     | -                 | -              | 1 134 245          | 1 229 047                 | 1 258 428                 |
| Surplus/ (Deficit) for the year  | 7 951              | _                 | _               | _                  | -                   | 9 173                 | _                 | 9 173          | 17 124             | 1 653                     | 30 765                    |

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WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22.08.2018

|   |                    |    |              | Bu                    | dget Year 2018      | /19                   |               |       |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|--------------------|----|--------------|-----------------------|---------------------|-----------------------|---------------|-------|--------------------|---------------------------|---------------------------|
| Description   | Original<br>Budget |    | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts |       | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |                    | 3  | 4            | 5                     | 6                   | 7                     | 8             | 9     | 10                 |                           |                           |
| R thousands   | Α                  | A1 | В            | С                     | D                   | E                     | F             | G     | Н                  |                           |                           |
| Revenue By Source   |                    |    |              |                       |                     |                       |               |       |                    |                           |                           |
| Property rates  | 234 998            | -  | -            | -                     | -                   | -                     | -             | -     | 234 998            | 249 098                   | 264 044                   |
| Service charges - electricity revenue   | 362 784            | -  | -            | -                     | -                   | -                     | -             | -     | 362 784            | 384 507                   | 407 545                   |
| Service charges - water revenue   | 116 781            | -  | -            | -                     | -                   | -                     | -             | -     | 116 781            | 123 754                   | 131 147                   |
| Service charges - sanitation revenue  | 73 164             | -  | -            | -                     | -                   | -                     | -             | -     | 73 164             | 77 554                    | 82 207                    |
| Service charges - refuse revenue<br>Service charges - other   | 60 990             | -  | -            | -                     | -                   | -                     | -             | -     | 60 990             | 64 649                    | 68 528                    |
| Rental of facilities and equipment  | 3 679              |    |              |                       |                     |                       |               | _     | 3 679              | 3 897                     | 4 128                     |
| Interest earned - external investments  | 21 001             |    |              |                       |                     |                       |               | _     | 21 001             | 21 001                    | 21 001                    |
| Interest earned - outstanding debtors   | 3 700              |    |              |                       |                     |                       |               | _     | 3 700              | 3 922                     | 4 157                     |
| Dividends received  | 3700               |    |              |                       |                     |                       |               | _     | 3700               | 3 322                     | 4 137                     |
| Fines, penalties and forfeits   | 34 965             |    |              |                       |                     |                       |               |       | 34 965             | 37 060                    | 39 281                    |
| Licences and permits  | 2 447              |    |              |                       |                     |                       |               | _     | 2 447              | 2 593                     | 2 749                     |
|   | 3 726              |    |              |                       |                     |                       |               | _     | 3 726              | 3 970                     | 4 187                     |
| Agency services Transfers and subsidies   | 130 566            |    |              |                       |                     |                       |               | _     | 130 566            | 167 058                   | 162 087                   |
| Other revenue   | 31 427             | _  | _            |                       | _                   |                       |               | _     | 31 427             | 33 105                    | 34 884                    |
|   | 31 421             | _  | _            | _                     | _                   | _                     | -             | _     | 31421              | 33 105                    | 34 004                    |
| Gains on disposal of PPE  Total Revenue (excluding capital transfers and  | 1 080 228          | -  | -            | -                     | -                   | _                     | _             | -     | 1 080 228          | 1 172 169                 | 1 225 944                 |
| contributions)  |                    |    |              |                       |                     |                       |               |       |                    |                           |                           |
| Expenditure By Type   |                    |    |              |                       |                     |                       |               |       |                    |                           |                           |
| Employee related costs  | 367 024            | _  | _            | _                     | _                   | _                     | _             | _     | 367 024            | 387 518                   | 408 985                   |
| Remuneration of councillors   | 10 972             |    |              |                       |                     |                       |               | _     | 10 972             | 11 518                    | 12 091                    |
| Debt impairment   | 23 492             |    |              |                       |                     |                       |               | _     | 23 492             | 23 492                    | 23 492                    |
| Depreciation & asset impairment   | 130 362            | _  | _            | _                     | _                   | _                     | _             | _     | 130 362            | 128 876                   | 127 899                   |
| Finance charges   | 47 834             |    |              |                       |                     |                       |               | _     | 47 834             | 50 433                    | 52 064                    |
| Bulk purchases  | 238 588            | _  | _            | _                     | _                   | _                     | _             | _     | 238 588            | 255 610                   | 273 856                   |
| Other materials   | 57 602             |    |              |                       |                     |                       |               | _     | 57 602             | 89 068                    | 74 195                    |
| Contracted services   | 193 637            | _  | _            | _                     | _                   | _                     | _             | _     | 193 637            | 213 119                   | 214 980                   |
| Transfers and subsidies   | 500                |    |              |                       |                     |                       |               | _     | 500                | 278                       | 292                       |
| Other expenditure   | 64 232             | _  | _            | _                     | _                   | _                     | _             | _     | 64 232             | 69 133                    | 70 574                    |
| Loss on disposal of PPE   | 04 202             |    |              |                       |                     |                       |               | _     | 0 + 202            | 00 100                    | 10014                     |
| Total Expenditure   | 1 134 245          | _  | _            | -                     | -                   | _                     | _             | _     | 1 134 245          | 1 229 047                 | 1 258 428                 |
| •   |                    |    |              |                       |                     |                       |               |       |                    |                           |                           |
| Surplus/(Deficit)   | (54 017)           | -  | -            | -                     | -                   | -                     | -             | -     | (54 017            | (56 877)                  | (32 484)                  |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)  | 61 968             |    |              |                       |                     | 9 173                 |               | 9 173 | 71 141             | 58 530                    | 63 249                    |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |                    |    |              |                       |                     |                       |               | _     | _                  |                           |                           |
| Transfers and subsidies - capital (in-kind - all)   |                    |    |              |                       |                     |                       |               | _     | _                  |                           |                           |
| Surplus/(Deficit) before taxation   | 7 951              | -  | -            | -                     | -                   | 9 173                 | -             | 9 173 | 17 124             | 1 653                     | 30 765                    |
| Taxation  |                    |    |              |                       |                     |                       |               | -     | -                  |                           |                           |
| Surplus/(Deficit) after taxation  | 7 951              | -  | -            | -                     | -                   | 9 173                 | -             | 9 173 | 17 124             | 1 653                     | 30 765                    |
| Attributable to minorities  |                    |    |              |                       |                     |                       |               | -     | -                  |                           |                           |
| Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate  | 7 951              | -  | -            | ı                     | -                   | 9 173                 | -             | 9 173 | 17 124             | 1 653                     | 30 765                    |
| Surplus/ (Deficit) for the year   | 7 951              | _  | _            | _                     | _                   | 9 173                 | _             | 9 173 | 17 124             | 1 653                     | 30 765                    |

#### **SCHEDULE 3**

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.08.2018

| Description                            |                    |                |              | Ві                    | idget Year 2018     | 8/19                  |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |                    | 5              | 6            | 7                     | 8                   | 9                     | 10             | 11             | 12                 |                           |                           |
| R thousands                            | A                  | A1             | В            | С                     | D                   | Е                     | F              | G              | Н                  |                           |                           |
| Capital Expenditure - Functional       |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Governance and administration          | 6 331              | -              | -            | -                     | -                   | -                     | -              | -              | 6 331              | 20 000                    | 20 000                    |
| Executive and council                  | 20                 |                |              |                       |                     |                       |                | -              | 20                 |                           |                           |
| Finance and administration             | 6 311              |                |              |                       |                     |                       |                | -              | 6 311              | 20 000                    | 20 000                    |
| Internal audit                         |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Community and public safety            | 57 710             | -              | -            | -                     | -                   | 4 239                 | -              | 4 239          | 61 949             | 38 480                    | 37 813                    |
| Community and social services          | 4 999              |                |              |                       |                     | 529                   |                | 529            | 5 529              | 3 500                     | 2 500                     |
| Sport and recreation                   | 8 057              |                |              |                       |                     |                       |                | -              | 8 057              | 5 000                     | 1 500                     |
| Public safety                          | 9 186              |                |              |                       |                     |                       |                | -              | 9 186              | 500                       | -                         |
| Housing                                | 35 467             |                |              |                       |                     | 3 710                 |                | 3 710          | 39 177             | 29 480                    | 33 813                    |
| Health                                 | -                  |                |              |                       |                     |                       |                | _              | -                  |                           |                           |
| Economic and environmental services    | 18 821             | -              | -            | -                     | -                   | 1 765                 | -              | 1 765          | 20 586             | 4 000                     | 2 000                     |
| Planning and development               | 5 725              |                |              |                       |                     |                       |                | _              | 5 725              | -                         | -                         |
| Road transport                         | 13 096             |                |              |                       |                     | 1 765                 |                | 1 765          | 14 861             | 4 000                     | 2 000                     |
| Environmental protection               | -                  |                |              |                       |                     |                       |                | _              | -                  |                           |                           |
| Trading services                       | 111 375            | -              | -            | -                     | -                   | 3 169                 | -              | 3 169          | 114 544            | 71 550                    | 77 436                    |
| Energy sources                         | 24 772             |                |              |                       |                     |                       |                | -              | 24 772             | 20 040                    | 21 400                    |
| Water management                       | 30 077             |                |              |                       |                     | 756                   |                | 756            | 30 832             | 32 072                    | 32 075                    |
| Waste water management                 | 54 987             |                |              |                       |                     | 2 413                 |                | 2 413          | 57 400             | 19 438                    | 23 961                    |
| Waste management                       | 1 540              |                |              |                       |                     |                       |                | _              | 1 540              |                           |                           |
| Other                                  | -                  |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Total Capital Expenditure - Functional | 194 237            | -              | -            | -                     | -                   | 9 173                 | -              | 9 173          | 203 410            | 134 030                   | 137 249                   |
| Funded by:                             |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| National Government                    | 25 901             |                |              |                       |                     | 4 544                 |                | 4 544          | 30 445             | 29 050                    | 29 436                    |
| Provincial Government                  | 36 067             |                |              |                       |                     | 4 629                 |                | 4 629          | 40 696             | 29 480                    | 33 813                    |
| District Municipality                  | -                  |                |              |                       |                     | . 525                 |                | -              | -                  |                           | 120.0                     |
| Other transfers and grants             | 100                |                |              |                       |                     |                       |                | _              | 100                |                           |                           |
| Transfers recognised - capital         | 62 068             | _              | _            | _                     | _                   | 9 173                 | _              | 9 173          | 71 241             | 58 530                    | 63 249                    |
| Public contributions & donations       | -                  |                |              |                       |                     | •                     |                | -              | -                  | _                         | _                         |
| Borrowing                              | 68 650             |                |              |                       |                     |                       |                | _              | 68 650             | 54 000                    | 54 000                    |
| Internally generated funds             | 63 519             |                |              |                       |                     |                       |                | _              | 63 519             | 21 500                    | 20 000                    |
| Total Capital Funding                  | 194 237            | _              | _            | _                     | _                   | 9 173                 | _              | 9 173          | 203 410            | 134 030                   | 137 249                   |

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.08.2018

| Possibility                              |                    |         |              | Ві                    | ıdget Year 2018     | 8/19                  |        |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|--------|----------------|--------------------|---------------------------|---------------------------|
| Description                              | Original<br>Budget | _       | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | •      | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                              | A                  | 3<br>A1 | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F | 9<br>G         | 10<br>H            |                           |                           |
| ASSETS                                   | Α                  | AI      | D            | U                     | D                   |                       | Г      | G              | П                  |                           |                           |
| Current assets                           |                    |         |              |                       |                     |                       |        |                |                    |                           |                           |
| Cash                                     | 380 242            |         |              |                       |                     |                       |        | _              | 380 242            | 391 251                   | 389 188                   |
| Cash Cash Cash Cash Cash Cash Cash Cash  | 300 242            | _       | _            | _                     | _                   | _                     | _      | _              | 300 242            | 331231                    | 303 100                   |
| Consumer debtors                         | 78 188             | _       | _            | _                     | _                   | _                     | _      | _              | 78 188             | 85 488                    | 86 255                    |
| Other debtors                            | 49 845             | _       | _            | _                     | _                   | _                     | _      |                | 49 845             | 55 895                    | 65 615                    |
|  | 10                 |         |              |                       |                     |                       |        |                | 10                 | 7                         | 3                         |
| Current portion of long-term receivables |                    |         |              |                       |                     |                       |        | _              |                    |                           |                           |
| Inventory                                | 15 432             |         |              |                       |                     |                       |        |                | 15 432             | 16 388                    | 16 888                    |
| Total current assets                     | 523 717            | -       | -            | -                     | -                   | -                     | -      | -              | 523 717            | 549 028                   | 557 949                   |
| Non current assets                       |                    |         |              |                       |                     |                       |        |                |                    |                           |                           |
| Long-term receivables                    | 10                 |         |              |                       |                     |                       |        | -              | 10                 | 4                         | 1                         |
| Investments                              | 50 546             |         |              |                       |                     |                       |        | -              | 50 546             | 57 885                    | 65 460                    |
| Investment property                      | 101 865            |         |              |                       |                     |                       |        | -              | 101 865            | 101 865                   | 101 865                   |
| Investment in Associate                  |                    |         |              |                       |                     |                       |        | -              | -                  |                           |                           |
| Property, plant and equipment            | 3 559 712          | -       | -            | -                     | -                   | 9 173                 | -      | 9 173          | 3 568 885          | 3 564 866                 | 3 574 216                 |
| Agricultural                             |                    |         |              |                       |                     |                       |        | _              | -                  |                           |                           |
| Biological                               |                    |         |              |                       |                     |                       |        | -              | -                  |                           |                           |
| Intangible                               | 5 942              |         |              |                       |                     |                       |        | -              | 5 942              | 5 942                     | 5 942                     |
| Other non-current assets                 |                    |         |              |                       |                     |                       |        | _              | _                  |                           |                           |
| Total non current assets                 | 3 718 075          | -       | -            | -                     | -                   | 9 173                 | -      | 9 173          | 3 727 248          | 3 730 561                 | 3 747 483                 |
| TOTAL ASSETS                             | 4 241 792          | -       | -            | -                     | -                   | 9 173                 | -      | 9 173          | 4 250 965          | 4 279 589                 | 4 305 432                 |
| LIABILITIES                              |                    |         |              |                       |                     |                       |        |                |                    |                           |                           |
| Current liabilities                      |                    |         |              |                       |                     |                       |        |                |                    |                           |                           |
| Bank overdraft                           |                    |         |              |                       |                     |                       |        | _              | _                  |                           |                           |
| Borrowing                                | 38 428             | _       | _            | _                     | _                   | _                     | _      | _              | 38 428             | 41 636                    | 46 330                    |
| Consumer deposits                        | 53 152             |         |              |                       |                     |                       |        | _              | 53 152             | 57 404                    | 60 848                    |
| Trade and other payables                 | 87 052             | _       | _            | _                     | _                   | _                     | _      | _              | 87 052             | 83 537                    | 65 648                    |
| Provisions                               | 36 518             |         |              |                       |                     |                       |        | _              | 36 518             | 38 710                    | 34 193                    |
| Total current liabilities                | 215 151            | _       | _            | _                     | _                   | _                     | _      | _              | 215 151            | 221 287                   | 207 020                   |
|  | 2.0.0.             |         |              |                       |                     |                       |        |                | 2.0.0.             | 22.20.                    | 20. 020                   |
| Non current liabilities                  | 400.077            |         |              |                       |                     |                       |        |                | 400.077            | 400.040                   | 440.740                   |
| Borrowing                                | 423 677            | -       | -            | -                     | -                   | -                     | -      | -              | 423 677            | 436 040                   | 443 710                   |
| Provisions                               | 249 777            | -       | -            |                       | -                   | -                     | -      | -              | 249 777            | 265 881                   | 266 547                   |
| Total non current liabilities            | 673 454            | -       | -            | -                     | -                   | -                     | -      | -              | 673 454            | 701 922                   | 710 257                   |
| TOTAL LIABILITIES                        | 888 605            | _       | -            |                       | -                   | -                     | _      | -              | 888 605            | 923 209                   | 917 277                   |
| NET ASSETS                               | 3 353 187          | -       | -            | _                     | -                   | 9 173                 | -      | 9 173          | 3 362 360          | 3 356 380                 | 3 388 155                 |
| COMMUNITY WEALTH/EQUITY                  |                    |         |              |                       |                     |                       |        |                |                    |                           |                           |
| Accumulated Surplus/(Deficit)            | 3 349 887          | -       | -            | -                     | -                   | 9 173                 | -      | 9 173          | 3 359 060          | 3 353 040                 | 3 384 805                 |
| Reserves                                 | 3 300              | -       | -            | -                     | -                   | -                     | -      | -              | 3 300              | 3 340                     | 3 350                     |
| Minorities' interests                    | <u> </u>           |         |              |                       |                     |                       |        | -              |                    |                           | <u></u>                   |
| TOTAL COMMUNITY WEALTH/EQUITY            | 3 353 187          | _       | -            | _                     | -                   | 9 173                 | -      | 9 173          | 3 362 360          | 3 356 380                 | 3 388 155                 |

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.08.2018

|   |                    |                |              | Ві                    | ıdget Year 2018     | 8/19                  |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                       | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
| R thousands                                       | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |
| CASH FLOW FROM OPERATING ACTIVITIES               |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates                                    | 233 454            |                |              |                       |                     |                       |                | -              | 233 454            | 247 086                   | 263 832                   |
| Service charges                                   | 609 686            |                |              |                       |                     |                       |                | -              | 609 686            | 645 209                   | 688 874                   |
| Other revenue                                     | 56 317             |                |              |                       |                     |                       |                | -              | 56 317             | 53 292                    | 53 722                    |
| Government - operating                            | 130 566            |                |              |                       |                     |                       |                | -              | 130 566            | 167 058                   | 162 087                   |
| Government - capital                              | 61 968             |                |              |                       |                     | 9 173                 |                | 9 173          | 71 141             | 58 530                    | 63 249                    |
| Interest  | 24 701             |                |              |                       |                     |                       |                | -              | 24 701             | 24 923                    | 25 158                    |
| Dividends   |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Payments  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Suppliers and employees                           | (893 168)          |                |              |                       |                     |                       |                | -              | (893 168)          | (1 012 842)               | (1 077 621                |
| Finance charges                                   | (47 834)           |                |              |                       |                     |                       |                | -              | (47 834)           | (50 433)                  | (52 064                   |
| Transfers and Grants                              | (500)              |                |              |                       |                     |                       |                | -              | (500)              | (278)                     | (292                      |
| NET CASH FROM/(USED) OPERATING ACTIVITIES         | 175 190            | -              | -            | -                     | -                   | 9 173                 | -              | 9 173          | 184 363            | 132 544                   | 126 946                   |
| CASH FLOWS FROM INVESTING ACTIVITIES              |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Proceeds on disposal of PPE                       | -                  |                |              |                       |                     |                       |                | -              | _                  | -                         | -                         |
| Decrease (Increase) in non-current debtors        | -                  |                |              |                       |                     |                       |                | -              | _                  | -                         | -                         |
| Decrease (increase) other non-current receivables | 10                 |                |              |                       |                     |                       |                | -              | 10                 | 10                        | 7                         |
| Decrease (increase) in non-current investments    | (7 124)            |                |              |                       |                     |                       |                | -              | (7 124)            | (7 339)                   | (7 575                    |
| Payments  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Capital assets                                    | (194 237)          |                |              |                       |                     | (9 173)               |                | (9 173)        | (203 410)          | (134 030)                 | (137 249                  |
| NET CASH FROM/(USED) INVESTING ACTIVITIES         | (201 351)          | -              | -            | -                     | -                   | (9 173)               | -              | (9 173)        | (210 524)          | (141 359)                 | (144 817                  |
| CASH FLOWS FROM FINANCING ACTIVITIES              |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Short term loans                                  | _                  |                |              |                       |                     |                       |                | _              | _                  | _                         | _                         |
| Borrowing long term/refinancing                   | 54 000             |                |              |                       |                     |                       |                | _              | 54 000             | 54 000                    | 54 000                    |
| Increase (decrease) in consumer deposits          | 3 937              |                |              |                       |                     |                       |                | _              | 3 937              | 4 252                     | 3 444                     |
| Payments  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Repayment of borrowing                            | (33 993)           |                |              |                       |                     |                       |                | _              | (33 993)           | (38 428)                  | (41 636                   |
| NET CASH FROM/(USED) FINANCING ACTIVITIES         | 23 944             | -              | -            | -                     | -                   | -                     | -              | -              | 23 944             | 19 824                    | 15 808                    |
| NET INCREASE/ (DECREASE) IN CASH HELD             | (2 217)            | -              | -            | _                     | _                   | _                     | -              | _              | (2 217)            | 11 009                    | (2 063                    |
| Cash/cash equivalents at the year begin:          | 382 460            |                |              |                       |                     |                       |                | _              | 382 460            | 380 242                   | 391 251                   |
| Cash/cash equivalents at the year end:            | 380 242            | _              | _            | _                     | _                   | _                     | _              | _              | 380 242            | 391 251                   | 389 188                   |

#### **SCHEDULE 6**

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.08.2018

| Description                                |                    | Budget Year 2018/19 |              |                       |                     |                       |                |                |                    |                    |                    |  |  |
|--|--------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|--|--|
|  | Original<br>Budget | Prior Adjusted      | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |  |  |
|  |                    | 3                   | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                    |                    |  |  |
| R thousands                                | A                  | A1                  | В            | С                     | D                   | E                     | F              | G              | Н                  |                    |                    |  |  |
| Cash and investments available             |                    |                     |              |                       |                     |                       |                |                |                    |                    |                    |  |  |
| Cash/cash equivalents at the year end      | 380 242            | -                   | -            | -                     | -                   | -                     | -              | -              | 380 242            | 391 251            | 389 188            |  |  |
| Other current investments > 90 days        | (0)                | -                   | -            | -                     | -                   | -                     | -              | -              | (0)                | (0)                | ) C                |  |  |
| Non current assets - Investments           | 50 546             | -                   | -            | -                     | -                   | -                     | -              | -              | 50 546             | 57 885             | 65 460             |  |  |
| Cash and investments available:            | 430 789            | ī                   | -            | -                     | ı                   | -                     | -              | -              | 430 789            | 449 137            | 454 648            |  |  |
| Applications of cash and investments       |                    |                     |              |                       |                     |                       |                |                |                    |                    |                    |  |  |
| Unspent conditional transfers              | _                  | _                   | -            | -                     | _                   | -                     | -              | -              | -                  | -                  | -                  |  |  |
| Unspent borrowing                          |                    |                     |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Statutory requirements                     |                    |                     |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Other working capital requirements         | (36 964)           | -                   |              |                       |                     |                       | -              | -              | (36 964)           | (52 314)           | (80 918            |  |  |
| Other provisions                           |                    |                     |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Long term investments committed            | 50 546             | -                   |              |                       |                     |                       | -              | -              | 50 546             | 57 885             | 65 460             |  |  |
| Reserves to be backed by cash/investments  | 3 300              | -                   |              |                       |                     |                       | -              | -              | 3 300              | 3 340              | 3 350              |  |  |
| Total Application of cash and investments: | 16 882             | -                   | -            | -                     | -                   | -                     | -              | -              | 16 882             | 8 911              | (12 108            |  |  |
| Surplus(shortfall)                         | 413 907            | _                   | _            | _                     | 1                   | _                     | _              | _              | 413 907            | 440 225            | 466 756            |  |  |

|  |                    |         |              | Ви                    | ıdget Year 2018     | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Original<br>Budget |         | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  | A                  | 7<br>A1 | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| CAPITAL EXPENDITURE  |                    |         |              |                       |                     |                       |                |                |                    |                           |                           |
| Total New Assets to be adjusted  | 194 237            | -       | -            | -                     | _                   | 9 173                 | -              | 9 173          | 203 410            | 134 030                   | 137 249                   |
| Roads Infrastructure   | 12 506             | _       | -            | _                     | _                   | 1 765                 | _              | 1 765          | 14 271             | 4 000                     | 2 000                     |
| Storm water Infrastructure   | 11 723             | _       | -            | _                     | _                   | 2 413                 | _              | 2 413          | 14 136             | 2 038                     | 4 000                     |
| Electrical Infrastructure  | 22 772             | _       | -            | _                     | _                   | _                     | _              | -              | 22 772             | 20 040                    | 21 400                    |
| Water Supply Infrastructure  | 30 077             | -       | -            | -                     | -                   | 756                   | -              | 756            | 30 832             | 32 072                    | 32 075                    |
| Sanitation Infrastructure  | 34 973             | _       | -            | _                     | _                   | _                     | _              | -              | 34 973             | 17 400                    | 19 961                    |
| Solid Waste Infrastructure   | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Rail Infrastructure  | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Coastal Infrastructure   | -                  | _       | -            | -                     | -                   | -                     | _              | -              | -                  | -                         | _                         |
| Information and Communication Infrastructure                                       | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Infrastructure   | 112 050            | -       | -            | -                     | -                   | 4 934                 | -              | 4 934          | 116 984            | 75 550                    | 79 436                    |
| Community Facilities   | 16 380             | -       | -            | -                     | -                   | 529                   | -              | 529            | 16 909             | 4 000                     | 2 500                     |
| Sport and Recreation Facilities  | 7 657              | -       | -            | -                     | -                   | -                     | -              | -              | 7 657              | 5 000                     | 1 500                     |
| Community Assets   | 24 037             | -       | -            | -                     | 1                   | 529                   | -              | 529            | 24 566             | 9 000                     | 4 000                     |
| Heritage Assets  | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Revenue Generating   | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Non-revenue Generating   | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Investment properties  | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Operational Buildings  | 1 421              | _       | -            | -                     | -                   | -                     | _              | -              | 1 421              | -                         | _                         |
| Housing  | 35 467             | -       | -            | -                     | -                   | 3 710                 | -              | 3 710          | 39 177             | 29 480                    | 33 813                    |
| Other Assets   | 36 888             | -       | -            | -                     | -                   | 3 710                 | -              | 3 710          | 40 597             | 29 480                    | 33 813                    |
| Biological or Cultivated Assets  | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Servitudes   | -                  | -       | -            | -                     | -                   | -                     | _              | -              | -                  | -                         | _                         |
| Licences and Rights  | -                  | -       | -            | -                     | -                   | -                     | _              | -              | -                  | -                         | -                         |
| Intangible Assets  | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Equipment   | 4 136              | -       | -            | -                     | -                   | -                     | _              | -              | 4 136              | -                         | -                         |
| Furniture and Office Equipment   | 215                | -       | -            | -                     | -                   | -                     | -              | -              | 215                | -                         | -                         |
| Machinery and Equipment  | 1 566              | -       | -            | -                     | -                   | -                     | _              | -              | 1 566              | -                         | -                         |
| Transport Assets   | 15 345             | -       | -            | -                     | -                   | -                     | -              | -              | 15 345             | 20 000                    | 20 000                    |
| Land   | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals   | _                  | -       | -            | -                     | -                   | -                     | -              | _              | -                  | -                         | -                         |
| Total Capital Expenditure to be adjusted  Roads Infrastructure                     | 12 506             |         |              |                       |                     | 1 765                 |                | 1 765          | 14 271             | 4 000                     | 2 000                     |
|  |                    |         | _            | _                     | _                   |                       | _              |                |                    |                           |                           |
| Storm water Infrastructure   | 11 723             |         | -            | -                     | -                   | 2 413                 | -              | 2 413          | 14 136             |                           | 4 000                     |
| Electrical Infrastructure  | 22 772<br>30 077   |         | -            | -                     | -                   | 750                   | -              | 756            | 22 772<br>30 832   |                           | 21 400<br>32 075          |
| Water Supply Infrastructure  |                    | -       | -            | -                     | _                   | 756                   | -              | 756            |                    |                           |                           |
| Sanitation Infrastructure Solid Waste Infrastructure                               | 34 973             | -       | -            | _                     | _                   | _                     | _              | -              | 34 973             | 17 400                    | 19 961                    |
|  | _                  | _       | -            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Rail Infrastructure  | _                  | _       | -            | _                     | _                   |                       | _              |                | _                  |                           | _                         |
| Coastal Infrastructure   | _                  | _       | _            | _                     | _                   | -                     | _              | -              | _                  | -                         | _                         |
| Information and Communication Infrastructure Infrastructure                        | 112 050            | _       | -            | _                     | _                   | 4 934                 | _              | 4 934          | -<br>116 984       | 75 550                    | 79 436                    |
|  | 16 380             |         | _            |                       | _                   | 4 934<br>529          | _              | 4 934<br>529   | 16 909             | 4 000                     | 2 500                     |
| Community Facilities   | 7 657              | _       | _            | _                     | -                   | 529                   | _              | 529            | 7 657              | 5 000                     | 1 500                     |
| Sport and Recreation Facilities Community Assets                                   | 24 037             | _       | -            | _                     | -                   | 529                   | _              | 529            | 7 657<br>24 566    | 9 000                     | 4 000                     |
| Heritage Assets  | 24 037             | _       | _            | _                     | -                   | 529                   | _              | 529            | 24 300             | 9 000                     | 4 000                     |
| Revenue Generating   | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Non-revenue Generating   | _                  | _       | _            | _                     | -                   | _                     | _              | _              | _                  | _                         | _                         |
| Investment properties  | _                  | _       | _            | _                     |                     | _                     | _              | _              | _                  | _                         | _                         |
| Operational Buildings  | 1 421              | _       | _            | _                     | _                   | _                     |                |                | 1 421              | _                         | _                         |
| Housing  | 35 467             | _       | _            | _                     |                     | 3 710                 | _              | 3 710          | 39 177             | 29 480                    | 33 813                    |
| Other Assets   | 36 888             |         |              | _                     | _                   | 3 710                 | _              | 3 7 10         | 40 597             | 29 480                    | 33 813                    |
| Biological or Cultivated Assets  | 30 000             | _       | _            | _                     | _                   | 3710                  |                | 3710           | 40 397             | 29 400                    | 33 0 13                   |
| Servitudes   | 1 -                | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Licences and Rights  | _                  | _       |              | _                     | _                   | _                     |                |                | _                  | _                         | _                         |
| Intangible Assets  | 1 -                | _       | _            | -                     | _                   | _                     | _              | _              | _                  | _                         |                           |
| Computer Equipment   | 4 136              | _       | _            | _                     | _                   | _                     | _              | _              | 4 136              | _                         | _                         |
|  | 215                | _       | _            | _                     | _                   | _                     | _              | _              | 4 136<br>215       | _                         | _                         |
| Furniture and Office Equipment   |                    | _       | -            | -                     | _                   | _                     | _              | _              |                    | _                         | _                         |
| Machinery and Equipment  | 1 566              |         | -            | -                     | -                   | -                     | -              | -              | 1 566              | 20,000                    | 20,000                    |
| Transport Assets<br>Land   | 15 345             | _       | -            | -                     | _                   | _                     | _              | _              | 15 345             |                           | 20 000                    |
|  | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals  TOTAL CAPITAL EXPENDITURE to be adjusted | 194 237            | _       | -            |                       |                     | 9 173                 | _              | 9 173          | 203 410            | 134 030                   | 137 249                   |

| 5  |                    |                |              | Ві                 | udget Year 2018     | /19  |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|--------------------|----------------|--------------|--------------------|---------------------|--|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt                            | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |                    | 7              | 8            | 9                  | 10                  | 11   | 12             | 13             | 14                 |                           |                           |
| R thousands  | Α                  | A1             | В            | С                  | D                   | E  | F              | G              | Н                  |                           |                           |
| ASSET REGISTER SUMMARY - PPE (WDV)                     |                    |                |              |                    |                     |  |                |                | İ                  |                           |                           |
| Roads Infrastructure                                   | 1 211 279          |                |              |                    |                     | 1 765  |                | 1 765          | 1 213 043          | 1 178 550                 | 1 146 171                 |
| Storm water Infrastructure                             | 500 400            |                |              |                    |                     |  |                | -              |                    | E47.004                   | 540.005                   |
| Electrical Infrastructure Water Supply Infrastructure  | 522 493<br>491 635 |                |              |                    |                     | 756  |                | -<br>756       | 522 493<br>492 391 | 517 384<br>496 264        | 513 635<br>501 086        |
| Sanitation Infrastructure                              | 399 436            |                |              |                    |                     | 2 413  |                | 2 413          | 492 391            | 490 204                   | 404 044                   |
| Solid Waste Infrastructure                             | 27 169             |                |              |                    |                     | 2410   |                | _              | 27 169             | 24 941                    | 22 763                    |
| Rail Infrastructure                                    | 21 100             |                |              |                    |                     |  |                | _              |                    | 24041                     | 22 100                    |
| Coastal Infrastructure                                 |                    |                |              |                    |                     |  |                | _              | _                  |                           |                           |
| Information and Communication Infrastructure           |                    |                |              |                    |                     |  |                | -              | -                  |                           |                           |
| Infrastructure   | 2 652 012          | -              | -            | -                  | -                   | 4 934  | -              | 4 934          | 2 656 946          | 2 617 566                 | 2 587 699                 |
| Community Facilities                                   |                    |                |              |                    |                     | 529  |                | 529            | 529                |                           |                           |
| Sport and Recreation Facilities                        |                    |                |              |                    |                     |  |                | -              | -                  |                           |                           |
| Community Assets                                       | -                  | -              | -            | -                  | -                   | 529  | -              | 529            | 529                | -                         | -                         |
| Heritage Assets  | 124 182            |                |              |                    |                     |  |                | -              | 124 182            | 124 182                   | 124 182                   |
| Revenue Generating                                     | 101.005            |                |              |                    |                     |  |                | -              | -                  | 404.005                   | 404 005                   |
| Non-revenue Generating                                 | 101 865<br>101 865 |                | _            |                    | _                   | <del>                                     </del> | _              | -              | 101 865            | 101 865<br>101 865        | 101 865<br>101 865        |
| Investment properties                                  | 101 865<br>637 208 | -              | -            | -                  | _                   | -  | _              | -              | 101 865<br>637 208 | 101 865<br>634 181        | 101 865<br>626 143        |
| Operational Buildings<br>Housing                       | 637 208<br>72 444  |                |              |                    |                     | 3 710  |                | 3 710          | 76 154             | 101 924                   | 135 737                   |
| Other Assets   | 709 652            | _              | _            | _                  | _                   | 3 710  | _              | 3 710          | 713 362            | 736 105                   | 761 880                   |
| Biological or Cultivated Assets                        | 100 002            |                | _            | _                  | _                   | 3710   |                | -              | 713302             | 755 105                   | 70.7000                   |
| Servitudes   |                    |                |              |                    |                     |  |                | _              | -                  |                           |                           |
| Licences and Rights                                    | 5 942              |                |              |                    |                     |  |                | _              | 5 942              | 5 942                     | 5 942                     |
| Intangible Assets                                      | 5 942              | -              | -            | -                  | -                   | -  | -              | -              | 5 942              | 5 942                     | 5 942                     |
| Computer Equipment                                     |                    |                |              |                    |                     |  |                | _              | _                  |                           |                           |
| Furniture and Office Equipment                         | 10 265             |                |              |                    |                     |  |                | -              | 10 265             | 8 948                     | 6 695                     |
| Machinery and Equipment                                | 6 778              |                |              |                    |                     |  |                | -              | 6 778              | 3 993                     | 2 398                     |
| Transport Assets                                       | 56 822             |                |              |                    |                     |  |                | -              | 56 822             | 74 072                    | 91 362                    |
| Land   |                    |                |              |                    |                     |  |                | -              | -                  |                           |                           |
| Zoo's, Marine and Non-biological Animals               |                    |                |              |                    |                     |  |                | -              | -                  |                           |                           |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)               | 3 667 519          | -              | -            | -                  | -                   | 9 173  | -              | 9 173          | 3 676 692          | 3 672 673                 | 3 682 023                 |
| EXPENDITURE OTHER ITEMS                                |                    |                |              |                    |                     |  |                |                | 1                  |                           |                           |
| Depreciation & asset impairment                        | 130 362            | -              | -            | -                  | -                   | -  | -              | -              | 130 362            | 128 876                   | 127 899                   |
| Repairs and Maintenance by asset class                 | 225 212            | -              | -            | -                  | -                   | -  | -              | -              | 225 212            | 239 512                   | 252 118                   |
| Roads Infrastructure                                   | 63 374             | -              | -            | -                  | -                   | -  | -              | -              | 63 374             | 66 506                    | 69 598                    |
| Storm water Infrastructure                             | 6 786              | -              | -            | -                  | -                   | -  | -              | -              | 6 786              | 7 979                     | 8 452                     |
| Electrical Infrastructure                              | 23 747             | _              | -            | -                  | -                   | -  | -              | -              | 23 747             | 25 098                    | 26 511                    |
| Water Supply Infrastructure                            | 19 104<br>13 642   |                | -            | -                  | _                   | -  | -              | -              | 19 104             | 20 599                    | 21 717                    |
| Sanitation Infrastructure Solid Waste Infrastructure   | 23 038             | _              | _            | _                  | _                   | _  | _              | -              | 13 642<br>23 038   | 14 533<br>26 484          | 15 378<br>28 619          |
| Rail Infrastructure                                    | 23 030             | _              |              | _                  | _                   | _  | _              | _              | 23 030             | 20 404                    | 20 0 13                   |
| Coastal Infrastructure                                 | _                  | _              | _            | _                  | _                   | _  | _              | _              | _                  | _                         | _                         |
| Information and Communication Infrastructure           | _                  | _              | _            | _                  | _                   | _  | _              | _              | _                  | _                         | _                         |
| Infrastructure   | 149 690            | -              | -            | -                  | -                   | -  | -              | -              | 149 690            | 161 198                   | 170 275                   |
| Community Facilities                                   | 27 714             | _              | _            | _                  | _                   | _  | _              | _              | 27 714             | 29 669                    | 31 232                    |
| Sport and Recreation Facilities                        | 13 304             | -              | -            | -                  | -                   | -  | -              | -              | 13 304             | 13 956                    | 14 468                    |
| Community Assets                                       | 41 017             | -              | -            | -                  | -                   | -  | -              | -              | 41 017             | 43 625                    | 45 700                    |
| Heritage Assets  | -                  | -              | -            | -                  | -                   | -  | -              | -              | -                  | -                         | -                         |
| Revenue Generating                                     | -                  | -              | -            | -                  | -                   | -  | -              | -              | -                  | -                         | -                         |
| Non-revenue Generating                                 | -                  | -              | -            | _                  | -                   | -  | -              | -              | -                  | -                         | -                         |
| Investment properties                                  | -                  | -              | -            | -                  | -                   | -  | -              | -              | -                  | -                         | -                         |
| Operational Buildings                                  | 12 497             | -              | -            | -                  | -                   | -  | -              | -              | 12 497             | 11 283                    | 11 869                    |
| Housing  | 10.407             | -              | -            | _                  | -                   | -  | -              | -              | 10.407             | - 11 202                  | - 11.000                  |
| Other Assets   | 12 497             | -              | -            | -                  | -                   | -  | -              | -              | 12 497             | 11 283                    | 11 869                    |
| Biological or Cultivated Assets<br>Servitudes          | _                  | _              | _            | -                  | _                   | _  | _              | -              | _                  | _                         | _                         |
| Licences and Rights                                    | _                  | _              | _            | _                  | _                   | _  | _              | _              | _                  | _                         | _                         |
| Intangible Assets                                      |                    | _              | _            |                    | _                   | _  | _              | _              | _                  | _                         | _                         |
| Computer Equipment                                     | 5 387              | _              | _            | _                  | _                   | _  | _              | _              | 5 387              | 5 937                     | 5 964                     |
| Furniture and Office Equipment                         | 16 622             | _              | _            | _                  | _                   | _  | _              | _              | 16 622             | 17 468                    | 18 310                    |
| Machinery and Equipment                                | -                  | _              | _            | _                  | -                   | _  | _              | _              | -                  | -                         | -                         |
| Transport Assets                                       | _                  | _              | _            | _                  | _                   | _  | _              | _              | -                  | _                         | _                         |
| Land   | -                  | -              | -            | -                  | -                   | -  | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals               | ı                  | -              | -            | -                  | -                   | -  | -              | -              | -                  | -                         | -                         |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted           | 355 575            | -              | -            | -                  | -                   | -  | -              | -              | 355 575            | 368 388                   | 380 017                   |
| Renewal and upgrading of Existing Assets as % of total | 0.0%               | 0.0%           |              | <u></u>            |                     |  |                |                | 0.0%               | 0.0%                      | 0.0%                      |
| Renewal and upgrading of Existing Assets as % of depre | 0.0%               | 0.0%           | 1            |                    | 1                   |  |                |                | 0.0%               | 0.0%                      | 0.0%                      |
|  |                    |                | ,            |                    | I                   |  |                | 1              |                    |                           |                           |
| R&M as a % of PPE                                      | 6.1%<br>6.1%       | 0.0%<br>0.0%   |              |                    |                     |  |                |                | 6.1%<br>6.1%       | 6.5%                      | 6.8%<br>6.8%              |

|   |                    |                |              | Ви                    | ıdget Year 2018     | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |  |
|---|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|--|
| Description   | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |  |
|   |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                           |                           |  |
| Household service targets   | A                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |  |
| Water:  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |  |
| Piped water inside dwelling   | 30 209             |                |              |                       |                     |                       |                | -              | 30                 |                           |                           |  |
| Piped water inside yard (but not in dwelling)   | -                  |                |              |                       |                     |                       |                | -              | -                  | 156                       |                           |  |
| Using public tap (at least min.service level)  Other water supply (at least min.service level)                                  | 2 817              |                |              |                       |                     |                       |                | -              | 3                  | 2 661                     | 2 661                     |  |
| Minimum Service Level and Above sub-total   | 33                 | _              | _            | _                     | _                   | _                     | _              | _              | 33                 | 34                        | 35                        |  |
| Using public tap (< min.service level)  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Other water supply (< min.service level)  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| No water supply  Below Minimum Servic Level sub-total   | _                  | _              |              | _                     | _                   |                       | _              | -              | -                  | _                         | _                         |  |
| Total number of households  | 33                 | _              | -            |                       | _                   | -                     | _              | -              | 33                 |                           |                           |  |
| Sanitation/sewerage:  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |  |
| Flush toilet (connected to sewerage)  | 29 706             |                |              |                       |                     |                       |                | _              | 29 706             | 30 597                    | 31 515                    |  |
| Flush toilet (with septic tank)   | -                  |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Chemical toilet   | -                  |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Pit toilet (ventilated)   | -                  |                |              |                       |                     |                       |                | =              | -                  |                           |                           |  |
| Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total  | 29 706             | _              | _            |                       | _                   | _                     | _              | -              | 29 706             | 30 597                    | 31 515                    |  |
| Bucket toilet   | 23100              | 1 -            | _            | _                     | _                   | -                     | -              | -              | 29 700             | 30 397                    | 31 313                    |  |
| Other toilet provisions (< min.service level)   |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| No toilet provisions  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Below Minimum Servic Level sub-total  | - 00 700           | -              | -            | -                     | -                   | -                     | -              | -              |                    |                           | - 04.545                  |  |
| Total number of households  | 29 706             | -              | -            | -                     | -                   | -                     | -              | -              | 29 706             | 30 597                    | 31 515                    |  |
| Energy:   | F 070              |                |              |                       |                     |                       |                |                | F 070              | 5 400                     | 4.004                     |  |
| Electricity (at least min. service level) Electricity - prepaid (> min.service level)   | 5 370<br>22 191    |                |              |                       |                     |                       |                | -              | 5 370<br>22 191    | 5 102<br>23 522           |                           |  |
| Minimum Service Level and Above sub-total   | 27 561             | _              | _            |                       | _                   | -                     | _              | _              | 27 561             |                           |                           |  |
| Electricity (< min.service level)   |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Electricity - prepaid (< min. service level)  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Other energy sources  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Below Minimum Servic Level sub-total  Total number of households  | 27 561             | -              | -            |                       | -                   | -                     | -              | -              | 27 561             | 28 624                    | 29 687                    |  |
|   | 27 001             |                |              |                       |                     |                       |                | _              | 27 001             | 20 024                    | 25 001                    |  |
| Refuse:  Removed at least once a week (min.service)   | 32 990             |                |              |                       |                     |                       |                | _              | 32 990             | 33 980                    | 34 999                    |  |
| Minimum Service Level and Above sub-total   | 32 990             | _              | _            | _                     | -                   | -                     | _              | -              | 32 990             |                           |                           |  |
| Removed less frequently than once a week  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Using communal refuse dump  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |  |
| Using own refuse dump<br>Other rubbish disposal   |                    |                |              |                       |                     |                       |                | _              | -                  |                           |                           |  |
| No rubbish disposal   |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |  |
| . Below Minimum Servic Level sub-total  | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |  |
| Total number of households  | 32 990             | -              | -            | -                     | -                   | -                     | -              | -              | 32 990             | 33 980                    | 34 999                    |  |
| Households receiving Free Basic Service   |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |  |
| Water (6 kilolitres per household per month)  | 7 400              | -              | -            | -                     | -                   | -                     | -              | -              | 7 400              | 8 261                     | 9 907                     |  |
| Sanitation (free minimum level service)   | 7 400              | -              | -            | -                     | -                   | -                     | -              | -              | 7 400              |                           | 9 907                     |  |
| Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)                                  | 7 400<br>7 400     | _              |              | _                     | -                   | -                     | _              | _              | 7 400<br>7 400     |                           | 9 907<br>9 907            |  |
|   | 7 400              | _              | -            |                       | _                   | -                     | -              | -              | 7 400              | 0 201                     | 9 901                     |  |
| Cost of Free Basic Services provided (R'000)  Water (6 kilolitres per indigent household per month)                             | 14 612             | _              | _            |                       | _                   |                       |                | _              | 14 612             | 16 880                    | 21 399                    |  |
| Sanitation (free sanitation service to indigent households)   | 15 697             | _              | _            | _                     | _                   | _                     | _              | _              | 15 697             |                           |                           |  |
| Electricity/other energy (50kwh per indigent household per month)   | 33 723             | _              | _            | _                     | -                   | -                     | _              | -              | 33 723             |                           |                           |  |
| Refuse (removed once a week for indigent households)  | 15 223             | -              | -            | -                     | -                   | -                     | -              | -              | 15 223             | 17 586                    | 22 293                    |  |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |  |
| Total cost of FBS provided  | 79 256             | -              | -            | -                     | -                   | -                     | -              | -              | 79 256             | 91 557                    | 116 066                   |  |
| Highest level of free service provided  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |  |
| Property rates (R'000 value threshold)  | 220 000            |                |              |                       |                     |                       |                | _              | 220 000            | 220 000                   | 220 000                   |  |
| Water (kilolitres per household per month)  | 6                  |                |              |                       |                     |                       |                | -              | 6                  |                           |                           |  |
| Sanitation (kilolitres per household per month)   | 4                  |                |              |                       |                     |                       |                | -              | 4                  |                           |                           |  |
| Sanitation (Rand per household per month)   | 78                 |                |              |                       |                     |                       |                | -              | 78                 |                           |                           |  |
| Electricity (kw per household per month)  | 50                 |                |              |                       |                     |                       |                | -              | 50                 |                           |                           |  |
| Refuse (average litres per week)  Revenue cost of free services provided (P'000)  | 0                  |                |              |                       |                     |                       |                | -              | 0                  | 0                         | 0                         |  |
| Revenue cost of free services provided (R'000)  Property rates (tariff adjustment) (impermissable values per section 17 of MPRA | <b>!</b><br>)      |                |              |                       |                     |                       |                | _              | _                  | 1                         |                           |  |
| Property rates exemptions, reductions and rebates and impermissable values in   |                    | _              | _            | _                     | _                   | _                     | _              | _              | 50 983             | 54 042                    | 57 285                    |  |
| Water (in excess of 6 kilolitres per indigent household per month)  | 779                | -              | -            | -                     | -                   | -                     | _              | -              | 779                |                           |                           |  |
| Sanitation (in excess of free sanitation service to indigent households)  | 318                | -              | -            | -                     | -                   | -                     | -              | -              | 318                | 346                       | 414                       |  |
| 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   | 59 100             |                |              |                       |                     |                       |                | [ -            | 59 100             | 81 140                    | 69 000                    |  |
| Other   |                    |                |              |                       |                     | 1                     |                | _              | _                  | <del></del>               | 1                         |  |

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 22.08.2018

| Standard Description                |                    |                | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |                     |                       |               |                |                    |                    |                    |
|-------------------------------------|--------------------|----------------|---------------------------|---------------------------|---------------------|-----------------------|---------------|----------------|--------------------|--------------------|--------------------|
|                                     | Original<br>Budget | Prior Adjusted | Accum. Funds              | Multi-year<br>capital     | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|                                     |                    | 5              | 6                         | 7                         | 8                   | 9                     | 10            | 11             | 12                 |                    |                    |
| R thousands                         | Α                  | A1             | В                         | С                         | D                   | E                     | F             | G              | Н                  |                    |                    |
| Revenue - Functional                |                    |                |                           |                           |                     |                       |               |                |                    |                    |                    |
| Governance and administration       | 296 029            | -              | -                         | -                         | -                   | -                     | -             | -              | 296 029            |                    |                    |
| Executive and council               | 25 110             | -              | -                         | -                         | -                   | -                     | -             | -              | 25 110             |                    |                    |
| Finance and administration          | 270 868            | -              | -                         | -                         | -                   | -                     | -             | -              | 270 868            | 285 566            | 300 867            |
| Internal audit                      | 51                 | -              | -                         | -                         | -                   | -                     | -             | -              | 51                 | -                  | -                  |
| Community and public safety         | 81 447             | -              | -                         | -                         | -                   | 4 239                 | -             | 4 239          | 85 686             |                    |                    |
| Community and social services       | 7 413              | -              | -                         | -                         | -                   | 529                   | -             | 529            | 7 942              |                    |                    |
| Sport and recreation                | 13 000             | -              | -                         | -                         | -                   | -                     | -             | -              | 13 000             |                    |                    |
| Public safety                       | 1 272              | -              | -                         | -                         | -                   | -                     | -             | -              | 1 272              |                    |                    |
| Housing                             | 59 762             | -              | -                         | -                         | -                   | 3 710                 | -             | 3 710          | 63 472             | 81 842             | 69 744             |
| Health                              | -                  | -              | -                         | -                         | -                   | -                     | -             | -              | -                  | -                  | -                  |
| Economic and environmental services | 58 097             | -              | -                         | -                         | -                   | 1 765                 | -             | 1 765          | 59 861             | 57 704             | 58 891             |
| Planning and development            | 11 449             | -              | -                         | -                         | -                   | -                     | -             | -              | 11 449             | 10 094             | 10 699             |
| Road transport                      | 46 648             | -              | -                         | -                         | -                   | 1 765                 | -             | 1 765          | 48 412             | 47 610             | 48 191             |
| Environmental protection            | 0                  | -              | -                         | -                         | -                   | -                     | -             | -              | 0                  | 0                  | 0                  |
| Trading services                    | 706 624            | -              | -                         | -                         | -                   | 3 169                 | -             | 3 169          | 709 793            | 749 696            | 803 123            |
| Energy sources                      | 395 354            | -              | -                         | -                         | -                   | -                     | -             | -              | 395 354            | 422 870            | 448 613            |
| Water management                    | 133 327            | -              | -                         | -                         | -                   | 756                   | -             | 756            | 134 082            | 143 633            | 154 133            |
| Waste water management              | 101 333            | -              | -                         | -                         | -                   | 2 413                 | -             | 2 413          | 103 746            | 101 244            | 112 737            |
| Waste management                    | 76 610             | -              | -                         | -                         | -                   | -                     | -             | -              | 76 610             | 81 949             | 87 641             |
| Other                               | -                  | -              | -                         | -                         | -                   | -                     | -             | -              | -                  | -                  | -                  |
| Total Revenue - Functional          | 1 142 196          | -              | -                         | -                         | -                   | 9 173                 | -             | 9 173          | 1 151 369          | 1 230 699          | 1 289 193          |
| Expenditure - Functional            |                    |                |                           |                           |                     |                       |               |                |                    |                    |                    |
| Governance and administration       | 221 763            | -              | -                         | -                         | -                   | -                     | -             | -              | 221 763            | 239 027            | 244 029            |
| Executive and council               | 55 867             | -              | -                         | -                         | -                   | -                     | -             | -              | 55 867             | 58 666             | 62 304             |
| Finance and administration          | 162 952            | -              | -                         | -                         | -                   | -                     | -             | -              | 162 952            | 177 316            | 178 525            |
| Internal audit                      | 2 944              | -              | -                         | -                         | -                   | -                     | -             | -              | 2 944              | 3 044              | 3 200              |
| Community and public safety         | 144 344            | -              | -                         | -                         | -                   | -                     | -             | -              | 144 344            | 180 047            | 166 393            |
| Community and social services       | 16 752             | -              | -                         | -                         | -                   | -                     | -             | -              | 16 752             | 16 977             | 18 015             |
| Sport and recreation                | 58 238             | -              | -                         | -                         | -                   | -                     | -             | -              | 58 238             | 61 164             | 63 419             |
| Public safety                       | 38 381             | -              | -                         | -                         | -                   | -                     | -             | -              | 38 381             | 43 180             | 42 309             |
| Housing                             | 30 974             | -              | -                         | -                         | -                   | -                     | -             | -              | 30 974             | 58 726             | 42 650             |
| Health                              | -                  | -              | -                         | -                         | -                   | -                     | -             | -              | -                  | -                  | -                  |
| Economic and environmental services | 196 571            | -              | -                         | -                         | -                   | -                     | -             | -              | 196 571            | 204 572            | 210 646            |
| Planning and development            | 40 059             | -              | -                         | -                         | -                   | -                     | -             | -              | 40 059             | 39 850             | 41 788             |
| Road transport                      | 147 972            | -              | -                         | -                         | -                   | -                     | -             | -              | 147 972            | 155 566            | 159 420            |
| Environmental protection            | 8 540              | -              | -                         | -                         | -                   | -                     | -             | -              | 8 540              | 9 157              | 9 438              |
| Trading services                    | 568 159            | -              | -                         | -                         | _                   | -                     | -             | -              | 568 159            | 601 794            | 633 617            |
| Energy sources                      | 311 806            | _              | -                         | -                         | _                   | -                     | -             | -              | 311 806            | 330 970            | 351 107            |
| Water management                    | 110 285            | -              | -                         | -                         | -                   | -                     | -             | -              | 110 285            | 116 618            | 120 140            |
| Waste water management              | 78 918             | _              | _                         | _                         | _                   | _                     | _             | -              | 78 918             | 83 899             | 87 737             |
| Waste management                    | 67 150             | _              | -                         | _                         | _                   | _                     | _             | -              | 67 150             |                    |                    |
| Other                               | 3 408              | _              | _                         | _                         | _                   | _                     | _             | _              | 3 408              |                    |                    |
| Total Expenditure - Functional      | 1 134 245          | _              | -                         | _                         | _                   | _                     | -             | -              | 1 134 245          |                    |                    |
| Surplus/ (Deficit) for the year     | 7 951              | -              | -                         | _                         | -                   | 9 173                 | -             | 9 173          | 17 124             |                    |                    |

#### **SCHEDULE 10**

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.08.2018

| WC032 Overstrand - Table B5 Adjustments Capi       | Lai Experioru      | re budget by        | vote and rui | numy - 22.00          | 0.2010              |                       |                |                |                    | Budget Year        | Budget Year        |  |
|--|--------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|--|
| Description  |                    | Budget Year 2018/19 |              |                       |                     |                       |                |                |                    |                    |                    |  |
|  | Original<br>Budget | Prior Adjusted      | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |  |
|  |                    | 5                   | 6            | 7                     | 8                   | 9                     | 10             | 11             | 12                 |                    |                    |  |
| R thousands  | Α                  | A1                  | В            | С                     | D                   | Е                     | F              | G              | Н                  |                    |                    |  |
| Capital expenditure - Vote                         |                    |                     |              |                       |                     |                       |                |                |                    |                    |                    |  |
| Multi-year expenditure to be adjusted              |                    |                     |              |                       |                     |                       |                |                |                    |                    |                    |  |
| Vote 1 - Council                                   | -                  | -                   | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |  |
| Vote 2 - Municipal Manager                         | -                  | -                   | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |  |
| Vote 3 - Management Services                       | -                  | -                   | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |  |
| Vote 4 - Finance                                   | -                  | -                   | -            | -                     | -                   | -                     | -              | -              | _                  | _                  | -                  |  |
| Vote 5 - Community Services                        | 64 797             | -                   | -            | -                     | -                   | 5 463                 | -              | 5 463          | 70 260             | 69 210             | -                  |  |
| Vote 6 - Economic and Social Development & Tourism | -                  | -                   | -            | -                     | -                   | _                     | -              | -              | _                  | -                  | -                  |  |
| Vote 7 - Infrastructure & Planning                 | 58 239             | -                   | -            | -                     | -                   | 3 710                 | -              | 3 710          | 61 949             | 39 770             | 55 213             |  |
| Vote 8 - Protection Services                       | 500                | -                   | -            | -                     | -                   | _                     | -              | -              | 500                | -                  | -                  |  |
| Capital multi-year expenditure sub-total           | 123 536            | _                   | -            | -                     | -                   | 9 173                 | _              | 9 173          | 132 709            | 108 980            | 55 213             |  |
| Single-year expenditure to be adjusted             |                    |                     |              |                       |                     |                       |                |                |                    |                    |                    |  |
| Vote 1 - Council                                   | 20                 | -                   | -            | -                     | -                   | -                     | -              | -              | 20                 | -                  | -                  |  |
| Vote 2 - Municipal Manager                         | -                  | -                   | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |  |
| Vote 3 - Management Services                       | 4 086              | -                   | -            | -                     | -                   | -                     | -              | -              | 4 086              | -                  | -                  |  |
| Vote 4 - Finance                                   | 30                 | -                   | -            | -                     | -                   | -                     | -              | -              | 30                 | -                  | -                  |  |
| Vote 5 - Community Services                        | 52 403             | -                   | -            | -                     | -                   | -                     | -              | -              | 52 403             | 14 800             | 82 036             |  |
| Vote 6 - Economic and Social Development & Tourism | 5 625              | -                   | -            | -                     | -                   | -                     | -              | -              | 5 625              | -                  | -                  |  |
| Vote 7 - Infrastructure & Planning                 | 1 100              | -                   | -            | -                     | -                   | -                     | -              | -              | 1 100              | 9 750              | -                  |  |
| Vote 8 - Protection Services                       | 7 436              | -                   | -            | 1                     | -                   | -                     | -              | -              | 7 436              | 500                | -                  |  |
| Capital single-year expenditure sub-total          | 70 701             | -                   | -            | ı                     | -                   | -                     | -              | -              | 70 701             | 25 050             | 82 036             |  |
| Total Capital Expenditure - Vote                   | 194 237            | _                   | _            | _                     | _                   | 9 173                 | -              | 9 173          | 203 410            | 134 030            | 137 249            |  |

#### PROVINCIAL CONDITIONAL GRANTS ROLLOVER REQUESTS

**Human Settlement Development Grant** as per Provincial Gazette Extraordinary 7742, 7 March 2017 and 7848, 23 November 2017.

Amount Transferred : «R13 455 823.00»

Expenditure : ((R12 691 310.56))

Unspent Amount : ((R764 512.44))

#### **Motivation**

#### **Blompark IRDP**

The project was commenced with during November 2017 and completion was scheduled for end of November 2018. On the 3<sup>rd</sup> of May 2018 the Implementing Agent informed the municipality of the sub-contractor's liquidation. On 08 May 2018 a notice of default and termination was issued to sub-contractor and the notice of termination was issued on 29 May 2018. All work was therefore stopped, and the last portion of funding available for the 2017/2018 municipal financial year could therefore not be spent. Implementing Agent is in the process of obtaining new rates and the project will be continued with by the end of July 2018. Project is on the 2018/2019 budget as completion is scheduled for February 2019.

**Human Settlement Development Grant** as per Provincial Gazette Extraordinary 7742, 7 March 2017 and 7848, 23 November 2017.

Amount Transferred : «R3 006 192.00»

Expenditure : ((R2 296 594.10))

Unspent Amount : ((R709 597.90))

#### Motivation

#### **Beverly Hills UISP**

The project was commenced with during November 2017 and completion was scheduled for end of June 2018. On the 3<sup>rd</sup> of May 2018 the Implementing Agent informed the municipality of the sub-contractor's liquidation. On 08 May 2018 a notice of default and termination was issued to sub-contractor and the notice of termination was issued on 29 May 2018. All work was therefore stopped, and the last portion of funding available for the 2017/2018 municipal financial year could therefore not be spent. Implementing Agent is in the process of obtaining new rates and the project will be continued with by the end of July 2018. Project is on the 2018/2019 budget as completion is scheduled for February 2019.

**Human Settlement Development Grant** as per Provincial Gazette Extraordinary 7742, 7 March 2017 and 7848, 23 November 2017.

Amount Transferred : «R20 241 026.00»

Expenditure : ((R18 005 510.70))

Unspent Amount : (R2 235 515.30

#### **Motivation**

#### **Hawston IRDP**

Project commenced during March 2017 and completion date was scheduled for end of June 2018. On the 3<sup>rd</sup> of May 2018 the Implementing Agent informed the municipality of the sub-contractor's liquidation. On 08 May 2018 a notice of default and termination was issued to sub-contractor and the notice of termination was issued on 29 May 2018. All work was therefore stopped for approximately one month. Protests and unrests were also experienced in the Hawston area during April & May 2018 which prevented the new Contractor from obtaining access to the site. The last portion of funding could therefore not be spent. Work has however commenced during mid May 2018 and completion of the project will be reached at the end of August 2018.

**Public Trasport Non-Motorised Infrastructure Grant** as per Provincial Gazette Extraordinary 7848, 23 November 2017:

Amount Transferred : «R4 000 000.00»

Expenditure : <u>((R3 610 005.93))</u>

Unspent Amount : ((R389 994.07))

#### **Motivation**

Sidewalks Hawston Housing Project Bulk Roads- Construction started on 2 May 2018 and the estimated completion date was 30 June 2018. The total expenditure to date is R 1 110 005.93. The roll-over amount on the project is R 389 994.07. Protest actions and unrests were experienced in the Hawston area which prevented the contractor from obtaining access to the site during that time. The contractor continued with the works on 11 June 2018, and the estimated completion date is end of July 2018. The roll-over amount of R 389 994.07 will be spent by the end of July 2018.

**Community Library Services Grant** as per Provincial Gazette Extraordinary 7742, 07 March 2017:

Amount Transferred : ((R700 000.00))

Expenditure : «R170,625.20»

Unspent Amount : «R529,374.80»

#### **Motivation**

The proamed service provider failed to install the lift at Kleinmond Library by the deadline and also year-end date of 30 June 2018. It is envisaged to commence with a new procurement process and complete the project by 30 June 2019.

#### NATIONAL CONDITIONAL GRANTS ROLLOVER REQUEST

a) «Municipal Infrastructure Grant» as per Government Gazette 40913, 12 June 2017

Amount Transferred: (R 22 330 000.00))

Expenditure : ((R 17 786 154.42))

Unspent Amount : ((R 4 543 840.33))

#### **Motivation**

Hawston Housing Project: Access & Main Collector Roads- Construction started 15 September 2017 and the estimated completion date was 31 March 2018. The total project cost is R 6 240 000.00 and the total expenditure to date is R 4 865 353.35. The roll-over amount on the project is R1 374 646.65. Sporadic protest actions in Zwelihle during March 2018, affected the construction works, i.e. delivery of materials and laborers not being able to get to work. During this period the contractor submitted a revised construction programme with a completion date of 30 April 2018, due to site related issues. However on the 3<sup>rd</sup> of May 2018 the Implementing Agent informed the municipality of the sub-contractor's liquidation. On 08 May 2018 a notice of default and termination was issued to sub-contractor and the notice of termination was issued on 29 May 2018. The work therefore stopped for approximately one month. A new contractor was on site on 16 May 2018. Further protest actions and unrests were experienced during this period in the Hawston area which prevented the new contractor from obtaining access to the site during that time. The contractor continued with the works on 11 June 2018. The progress is currently at 54% and the estimated completion date is end of August 2018. The roll-over amount of R 1 374 646.65 will be spent by the end of August 2018.

Hawston Housing Project: New Stormwater Infrastructure- Construction started 15 September 2017 and the estimated completion date was 31 March 2018. The total project cost is R 10 190 000.00 and the total expenditure to date is R 7 776 647.14. The roll-over amount on the project is **R 2 413 352.86**. Sporadic protest actions in Zwelihle during March 2018, affected the construction works, i.e. delivery of materials and laborers not being able to get to work. The works for the bulk stormwater was further delayed due to unforeseen issues related to existing services. As a result the contractor submitted a revised construction programme with a completion date of 30 April 2018. However on the 3<sup>rd</sup> of May 2018 the Implementing Agent informed the municipality of the sub-contractor's liquidation. On 08 May 2018 a notice of default and termination was issued to sub-contractor and the notice of termination was issued on 29 May 2018. The work therefore stopped for approximately one month. A new contractor was on site on 16 May 2018. Further protest actions and unrests were experienced during this period in the Hawston area which prevented the new contractor from obtaining access to the site during that time. The contractor continued with the works on 11 June 2018, the progress is currently at 68.9% and the estimated completion date is end of August 2018. The roll-over amount of R 2 413 352.86 will be spent by the end of August 2018.

Hawston Housing Project - Upgrade of Bulk Water-Construction started 16 November 2017 and the estimated completion date was 31 March 2018. The total project cost is R 2 500 000.00 and the total expenditure to date is R1 744 159.18. The roll-over amount on the project is **R 755 840.82**. The contractor indicated that the location of existing services caused a delay on the construction programme as the new water pipe is positioned between to existing bulk water pipes. Sporadic protest actions in Zwelihle during March 2018, affected the construction works, i.e. delivery of materials and laborers not being able to get to work. As a result the contractor submitted a revised construction programme with a completion date of 30 April 2018. However on the 3<sup>rd</sup> of May 2018 the Implementing Agent informed the municipality of the sub-contractor's liquidation. On 08 May 2018 a notice of default and termination was issued to sub-contractor and the notice of termination was issued on 29 May 2018. The work therefore stopped for approximately one month. A new contractor was on site on 16 May 2018. Further protest actions and unrests were experienced during this period in the Hawston area which prevented the new contractor from obtaining access to the site during that time. The contractor continued with the works on 11 June 2018, the progress is at 59.6% and the estimated completion date is end of August 2018. The roll-over amount of R 755 840.82 will be spent by the end of August 2018.

«List of projects» «Progress» «Funds Committed» «Time period when funds will be spent»

#### 2018/2019 ADJUSTMENTS BUDGET (ROLLOVER NATIONAL & PROVINCIAL CAPITAL ALLOCATIONS)

| OPEX:   | AMOUNT     | COMMENT   |
|---|------------|---|
| <u>REVENUE</u>                                      |            |   |
| CapMonetar:WC-Housing                               | -3 709 626 | Human Settlement Dev. Grant, Govt Gazette Extraordinary 7742, March 2017 & 7848, Nov 2017 |
| Public Transport Non-Motorised Infrastructure Grant | -389 995   | Public Transport Non-Motorised Infr Grant, Govt Gazette Extraordinary 7848, Nov 2017      |
| CapMonetar:WC-Libraries Arch & Museums              | -529 375   | Community Library Services Grant, Govt Gazette Extraordinary 7742, March 2017             |
| CapMonetar:Mun Infrastructure Grant                 | -1 374 647 | MIG,Govt Gazette No.40913, June 2017  |
| CapMonetar:Mun Infrastructure Grant                 | -2 413 353 | MIG,Govt Gazette No.40913, June 2017  |
| CapMonetar:Mun Infrastructure Grant                 | -755 841   | MIG,Govt Gazette No.40913, June 2017  |
|   | -9 172 837 | •   |
|   |            |   |

#### TOTAL OPERATIONAL ADJUSTMENTS -9 172 837

| CAPEX:   | AMOUNT    | <u>COMMENT</u>  |
|--|-----------|---|
| Blompark IRDP  | 764 512   | Human Settlement Dev. Grant, Govt Gazette Extraordinary 7742, March 2017 & 7848, Nov 2017 |
| Beverly Hills UISP                                     | 709 598   | Human Settlement Dev. Grant, Govt Gazette Extraordinary 7742, March 2017 & 7848, Nov 2017 |
| Hawston IRDP   | 2 235 516 | Human Settlement Dev. Grant, Govt Gazette Extraordinary 7742, March 2017 & 7848, Nov 2017 |
| Sidewalks Hawston Housing Project Bulk Roads           | 389 995   | Public Transport Non-Motorised Infr Grant, Govt Gazette Extraordinary 7848, Nov 2017      |
| Kleinmond Library Upgrade                              | 529 375   | Community Library Services Grant, Govt Gazette Extraordinary 7742, March 2017             |
| Hawston Housing Project: Access & Main Collector Roads | 1 374 647 | MIG,Govt Gazette No.40913, June 2017  |
| Hawston Housing Project: New Stormwater Infrastructure | 2 413 353 | MIG,Govt Gazette No.40913, June 2017  |
| Hawston Housing Project - Upgrade of Bulk Water        | 755 841   | MIG,Govt Gazette No.40913, June 2017  |
|  | 9 172 837 | <del>-</del>  |
|  |           | <b>■</b>  |
|  |           |   |

#### TOTAL CAPITAL ADJUSTMENTS 9 172 837

#### **CAPITAL BUDGET 2018-2019**

2018/19 BUDGET Local Area Project Description Funding Source COUNCIL FUNDED EXTERNAL (GRANTS) TOTAL ADJ BUDGET PROPOSALS REVISED BUDGET **BKEY** VOTE NUMBERS COUNCIL EXTERNAL COUNCIL EXTERNAL FUNDED (GRANTS) FUNDED (GRANTS) TOTAL **EXECUTIVE & COUNCIL** 20 000 20 000 20 000 20 000 Overstrand MINOR ASSETS - COLINCII D Arrison Surnlus 20 000 20180707092501 5 02 5005 001 1 Overstrand Overstrand 20.000 20 000 20 000 0 FINANCE AND ADMINISTRATION 6 311 267 6 311 267 6 311 267 0 6 311 267 Overstrand Overstrand Overstrand ICT -PABX TELEPHONY DEVICES C Johnson Surplus 1 500 000 1 500 000 1 500 000 0 1 500 000 20180707093127 5 02 5001 075 1 ICT -WI-FI PROJECTS TO SEE THE VIABILITY OF OFFERING SERVICES 1C Johnson 20180707093456 5 02 5001 076 1 Overstrand Overstrand Overstrand Surplus 250 000 250 000 250 000 ٥ 250 000 verstrand Overstrand ICT -MANAGE ENGINE LICENSES C Johnson Surplus 200 000 200 000 200 000 0 20180707093715 5 02 5001 077 1 Overstrand Overstrand Overstrand ICT -DISK STORAGE C. Johnson Surplus 1 000 000 1 000 000 1 000 000 ٥ 1 000 000 20180707094049 5 02 5001 078 1 ICT -KRONOS: MANAGER FOR WORKFORCE CENTRAL LICENSES 20180707094303 5 02 5001 079 1 Overstrand Overstrand Overstrand J van Asperen Surplus 16 000 16 000 16 000 0 16 000 ICT -REPLACE HOSTING SERVERS 800 000 800 000 800 000 20180707094644 5 02 5001 080 1 Overstrand Overstrand Overstrand C Johnson Surplus 800 000 Overstrand Overstrand Overstrand MINOR ASSETS -FINANCE S Revneke Surplus 30,000 30,000 30,000 ٥ 30,000 20170703143112 5 02 5005 015 1 verstrand Overstrand Overstrand MINOR ASSETS- MANAGEMENT SERVICES D Arrison Surplus 20 000 20 000 20 000 0 20.000 20170703144721 5 02 5005 110 1 Overstrand Overstrand Overstrand MINOR ASSETS-ICT- ORGANIZATION WIDE C. Johnson Surplus 300,000 300,000 300,000 0 300 000 20180707094946 5 02 5005 066 1 Overstrand Overstrand Overstrand VEHICLES-FINANCE & ADMINISTARTION M Bartman Surplus 1 700 000 1 700 000 1 700 000 0 1 700 000 20180707095341 5 02 5006 011 1 Overstrand Overstrand Overstrand VEHICLES-OPERATIONAL MANAGER: STANFORD M Bartman Surplus-R/Over 395 267 395 267 395 267 0 395 267 20170703145117 5 02 5006 007 1 Ward 02 SAFETY FENCE: OFFICE BUILDING OpexCash-WSP 100 000 100 000 20180707095701 5 02 5008 109 1 Gansbaai Gansbaai F Myburah 100 000 100 000 PUBLIC SAFETY 9 106 101 9 106 101 9 106 101 n 9 106 101 Hermanus Hemel&Aarde Ward 04 LAW ENFORCEMENT FACILITIES: ALTERATIONS AND ADDITIONS D Hendriks Surplus-R-Over 1 420 501 1 420 501 1 420 501 1 420 501 20170703152916 5 02 5001 061 1 Overstrand Overstrand Overstrand JAWS OF LIFE I Smith Land Sales 800 000 800 000 800 000 Λ 800 000 20170703151429 5 02 5005 074 1 Overstrand Overstrand UPGRADING OF FACILITIES - FIRE SERVICES BUILDING L Smith Land Sales 2 480 000 2 480 000 2 480 000 0 2 480 000 20180707100219 5 02 5001 081 1 verstrand verstrand Overstrand Overstrand MINOR ASSETS -PROTECTION SERVICES N Micheals Surplus 315 600 315 600 315 600 0 315 600 20180707101136 5 02 5005 080 1 Hermanus 7welihle Ward 05 CCTV CAMERAS D Fsau OnexCash-WSF 100 000 100 000 100 000 ٥ 100 000 20180707101422 5 02 5008 110 1 Hermanus Fisherhaven Ward 08 CCTV / SECURITY - ENTRANCE TO FISHERHAVEN & SLIPWAY D Esau OpexCash-WSF 120 000 120 000 120 000 120 000 20180707101651 5 02 5008 111 1 Kleinmond Kleinmond Ward 09 SAFETY CAMERAS AT ENTRANCES OF TOWN R Fraser OpexCash-WSF 20 000 20 000 20 000 20 000 20180707101955 5 02 5008 112 1 OpexCash-WSP Ward 10 SAFETY CAMERAS AT ENTRANCES - HANGKLIP AREA R Fraser 50 000 20180707102225 5 02 5008 113 1 Kleinmond Hangklip Area 50 000 50 000 Λ 50 000 CCTV CAMERAS F Myburgh OpexCash-WSP 100 000 100 000 20180707102450 5 02 5008 114 1 tanford Stanford Ward 11 100 000 100 000 VEHICLES-PUBLIC SAFETY M Bartman 3 200 000 3 200 000 3 200 000 3 200 000 20180707102746 5 02 5006 012 1 Overstrand Overstrand Overstrand Surplus CCTV CAMERAS 20180707103016 Overstrand Overstrand Overstrand L Smith Land Sales 500 000 500 000 500 000 500 000 5 02 5001 082 1 PLANNING & DEVELOPMENT 5 725 000 5 725 000 5 725 000 n 5 725 000 Overstrand Overstrand Overstrand MINOR ASSETS -LED S Madikane Surplus 25,000 25 000 25 000 0 25 000 20180709155720 5 02 5005 112 1 Ward 08 HAWSTON INDUSTRIAL(BUSINESS) HUB S Madikane Land Sales 5 000 000 5 000 000 5 000 000 0 5 000 000 20180707104323 5 02 5001 083 1 Hermanus Hawston M Bartman Overstrand Overstrand Overstrand VEHICLES-PLANNING & DEVELOPMENT Surplus 600 000 600 000 600 000 0 600 000 20180707104537 5 02 5006 014 1 MINOR ASSETS- INFRASTRUCTURE & PLANNING 100 000 20170703150402 5 02 5005 218 1 Overstrand Overstrand Overstrand S Muller Surplus 100 000 100 000 100 000 COMMUNITY AND SOCIAL SERVICES 4 399 146 4 399 146 4 399 146 n 4 399 146 20180707104913 T Marx 1 234 506 5 02 5001 084 1 Hermanus Hawston Ward 08 FENCING OF THUSONG CENTRE Land Sales 1 234 506 1 234 506 0 1 234 506 20180707105128 Hermanus Hawston Ward 08 FENCING OF HAWSTON CAMPING SITE T Marx Land Sales 1 956 240 1 956 240 1 956 240 1 956 240 5 02 5001 085 Overstrand Overstrand Overstrand MINOR ASSETS- COMMUNITY SERVICES R Williams Surplus 473 400 473 400 473 400 Λ 473 400 20180707105338 5 02 5005 050 1 FARLY CHILDHOOD DEVELOPMENT-STRUCTURES 0 20170703155757 5 02 5008 073 1 Sanshaai Blompark Ward 02 F Myburgh OpexCash-WSF 100 000 100 000 100 000 100 000 F Myburgh ansbaa Ward 02 CEMETERY OpexCash-WSF 70 000 70 000 70 000 0 20180707110330 5 02 5008 115 1 LIPGRADING OF BUFFELJAGSBAAI CRECHE anchaai Buffeliachts Ward 11 F Myburgh Surplus 65 000 65 000 65 000 Λ 65 000 20180707110730 5 02 5001 086 1 Kleinmond Kleinmond Ward 09 CEMETERY - KLEINMOND M Bartman Land Sales 500 000 500 000 500 000 500 000 20180707110947 5 02 5001 087 1 LIBRARIES 600 000 600 000 529 375 0 1 129 375 1 129 375 20180707113121 5 02 5001 088 1 Gansbaai Multi-ward GB Multi-ward GB GANSBAAI LIBRARY UPGRADE F Myburah Prov-Lib G 150 000 150 000 150 000 150 000 20180707113323 5 02 5001 089 1 Sanshaai Fluxolwen Ward 11 FLUXOLWENLLIBRARY UPGRADE F Myburgh Prov-Lib G 420 000 420 000 420,000 420,000 Kleinmond Kleinmond Ward 09 KLEINMOND LIBRARY LIPGRADE D Lakev Prov-Lih Gr Ω 529 375 Λ 529 375 529 375 NFW NFW BETTY'S BAY LIBRARY UPGRADE Prov-Lib Gr 30 000 30 000 30 000 20180707113608 5 02 5001 090 1 Kleinmond Betty's Bay Ward 10 D Lakey 30 000 SPORT & RECREATION 6 457 184 1 600 000 8 057 184 6 457 184 1 600 000 8 057 184 Gansbaai Multi-ward GF Multi-ward GB MINOR ASSETS -SPACES FOR SPORT F Myburgh Spaces for Spor 100 000 20180707114009 5 02 5005 213 1 100 000 100 000 100 000 HERMANUS SPORTS COMPLEX PROJECT 4 017 184 4 017 184 20180709160005 5 02 5001 114 1 Hermanus Hermanus Ward 03 R Kuchar Land Sales 4 017 184 4 017 184 0 DO DO DO Land Sales-R/O 1 000 000 1 000 000 1 000 000 1 000 000 20180709160005 5 02 5001 114 1 0 PLAYPARKS F Myburgh OpexCash-WSF 20180707114322 5 02 5008 116 1 Ward 01 80 000 80 000 80 000 80 000 Ganshaai Masakhane 0 Gansbaai Kleinbaai Ward 02 TIDAL POOL & PLAY PARK T Steenberg OpexCash-WSP 50 000 50 000 50 000 50 000 20180707114947 5 02 5008 117 1 FENCING OF LANGE STREET, LUSIBA BASKETBALL COURT, NXUMALO SJ De Villiers Hermanus Zwelihle. Ward 06 OpexCash-WSF 150 000 150 000 150 000 0 150,000 20180707115150 5 02 5008 118 1 ROOF FOR ZWELIHLE BOXING GYM & SAFETY GATES J De Villiers OpexCash-WSF 40 000 40 000 40 000 0 40 000 20180707115428 5 02 5008 119 1 Zwelihle. Ward 06 lermanus 7welihle Ward 06 PURCHASING OF PLAY PARK EQUIPMENT -MSHENXISWA VILLAGE J De Villiers OpexCash-WSP 60 000 60 000 60 000 0 60 000 20180707115628 5 02 5008 120 1 Hermanus Zwelihle Ward 06 INSTALLATION OF ASTRO TURE J De Villiers OpexCash-WSF 100 000 100 000 100 000 0 100 000 20180707115844 5 02 5008 121 1 CONSTRUCTION OF PLAY EQUIPMENT AND SITTING AREAS lermanus Zwelihle Ward 06 J De Villiers OpexCash-WSF 60 000 60 000 60 000 60 000 20180707120036 5 02 5008 122 1 Hermanus Fisherhaver Ward 08 UPGRADE OF PLAY PARK AT SLIPWAY J De Villiers OpexCash-WSF 10 000 10 000 10 000 Λ 10 000 20180707120236 5 02 5008 123 1 UPGRADE HAWSTON SPORT GROUNDS PHASE 1 20170703165154 5 02 5001 063 1 Hermanus Hawston Ward 08 D Hendriks MIG 1 500 000 1 500 000 0 1 500 000 1 500 000

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|--|----------------------|------------------|---------------|--|---------------|------------------|------------|-----------------|--------------------------|----------------------|----------------------------|------------|--------------------------|----------------|-----------------|
| Married   Marr   |                      |                  |               |  | ,             |                  |            |                 |                          |                      |                            |            |                          |                |                 |
| Marchan   Marc   |                      |                  |               |  |               | _                |            | TERNAL (GRANTS) |                          | ADJ BUDGET PROPOSALS |                            |            |                          |                |                 |
| Marcine   Marc   |                      |                  |               |  |               |                  |            |                 |                          |                      |                            |            |                          |                |                 |
| Marchan   March   March   Marchan    | ,                    | ,                |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| March   Marc   |                      |                  |               |  |               |                  |            |                 |                          |                      |                            |            |                          |                |                 |
| Marcian   Marc   | Hermanus             |                  |               |  |               |                  |            |                 |                          |                      |                            |            |                          |                |                 |
| Mary      | Hermanus             | Zwelihle         | Ward 12       |  |               | OpexCash-WSP     | 80 000     |                 | 80 000                   |                      | 80 000                     | 0          | 80 000                   | 20180707122144 | 5 02 5008 130 1 |
| Section   Principal Prin   | Hermanus             | Zwelihle         | Ward 12       |  | J de Villiers | OpexCash-WSP     | 100 000    |                 | 100 000                  |                      | 100 000                    | 0          | 100 000                  |                |                 |
| March   Marc   |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Secondary   Control   Co   | Overstrand           | Overstrand       | Overstrand    | VEHICLES-PARKS   | M Bartman     | Surplus          | 400 000    |                 | 400 000                  |                      | 400 000                    | 0          | 400 000                  | 20180707122833 | 5 02 5006 013 1 |
| Secondary   Control   Co   |                      |                  |               | HOUSING  |               |                  |            | 35 467 297      | 35 467 297               | 3 709 626            | 0                          | 39 176 923 | 39 176 923               |                |                 |
| Section   Sect   | Gansbaai             | Masakhane        | Ward 01       |  | B Louw        | Prov-Housing     |            |                 |                          |                      | 0                          |            |                          | 20180707123228 | 5 02 5009 016 1 |
| State   West     | Hermanus             | Zwelihle         | Ward 05       | ZWELIHLE PROJECT-TRANSIT CAMP(166)                           |               | Prov-Housing     |            | 1 500 000       | 1 500 000                |                      | 0                          | 1 500 000  | 1 500 000                | 20170704083848 | 5 02 5009 013 1 |
| Marchan   Marc   | Hermanus             | Zwelihle         | Ward 06       | ZWELIHLE PROJECT-MANDELA SQUARE                              | B Louw        | Prov-Housing     |            | 1 463 950       | 1 463 950                |                      | 0                          | 1 463 950  | 1 463 950                | 20180707123441 | 5 02 5009 017 1 |
| Margine   Marg   | Stanford             |                  |               |  |               |                  |            | 5 517 519       | 5 517 519                |                      | 0                          |            |                          |                |                 |
| Marche   March   Mar   | Hermanus             |                  |               |  |               | -                |            |                 | 0                        |                      |                            |            |                          |                |                 |
| PACIFIC   PACIFIC COLUMN   PACIFIC COL   | Gansbaai             |                  |               |  |               |                  |            |                 |                          |                      | -                          |            |                          |                |                 |
| Secretary   Secr   | Gansbaai             | Beveriy Hills    | ward 02       | BEVERLY HILLS DISP   | B LOUW        | Prov-Housing     |            | 2 223 305       | 2 223 305                | 709 598              | U                          | 2 932 903  | 2 932 903                | 20170704083448 | 5 02 5009 014 1 |
| Second   S   |                      |                  |               | ROADS  |               |                  | 7 840 000  | 5 336 000       | 13 1 <mark>76 000</mark> | 1 764 642            | 7 840 000                  | 7 100 642  | 14 9 <mark>40 642</mark> |                |                 |
| Hemanic   Hema   | Gansbaai             | Blompark         | Ward 02       | REHABILITATE ROADS - BLOMPARK                                | D Hendriks    | MIG              |            | 2 000 000       | 2 000 000                |                      | 0                          | 2 000 000  | 2 000 000                | 20180707125434 | 5 02 5001 091 1 |
|  | Stanford             | Stanford         |               |  |               |                  |            | 2 000 000       |                          |                      | -                          |            |                          |                |                 |
| Second    |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Memory   M   | Hermanus             |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Western   West   |                      |                  |               |  | -             |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
|  |                      |                  |               |  |               |                  |            |                 |                          |                      |                            |            |                          |                |                 |
| Monte   Penemary   Mary   Penemary   Penemary   Penemary   Mary   Penemary     |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Mount Piermania   Mount Pier   |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Same   Same   Ward   Same      | Hermanus             |                  |               |  |               |                  |            |                 |                          |                      |                            |            |                          |                |                 |
| Seminand    | Hermanus             | Zwelihle         | Ward 05       | SPEED CALMING MEASURES SOBUKHWE, STEVE BIKO,                 | J De Villiers | OpexCash-WSP     | 50 000     |                 | 50 000                   |                      | 50 000                     | 0          | 50 000                   | 20180707132208 | 5 02 5008 140 1 |
| Second    | Hermanus             | Zwelihle         | Ward 05       | SIDE WALK MAMSUKWENI   | J De Villiers | OpexCash-WSP     | 100 000    |                 | 100 000                  |                      | 100 000                    | 0          | 100 000                  | 20180707133230 | 5 02 5008 141 1 |
| Roules Novel 9 Ward 10 PANNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE ROAD IN ROOT ELS D'AIR PROJECT BURNO GF AMEMORE AND  | Kleinmond            | Kleinmond        | Ward 09       |  | D van Rhodie  |                  | 80 000     |                 | 80 000                   |                      | 80 000                     | 0          | 80 000                   |                |                 |
| Principle Bay   Principle Bay   Principle Bay   Ward 10   CONSTRUCTION OF SIDEWALK - PRINCILE BAY   D Van Rhodin   Opencalsh-Wap   S0000   200000000  | · ioiiiiaiiao        | Curiobaai        | rraid or      | THE TOTAL CONTROL OF THE |               |                  | 000 000    |                 | 000 000                  |                      | 000 000                    | •          |                          | 20100101100000 | 0 02 0000 140 1 |
| Samphase  Samp   |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Selection   Ward 10   Selection   Ward 10   Selection   Ward 11   TRAFFIC CALMING   Tennenberg   Capacity-WSP   50 00   50 000    |                      | 5 ,              |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                | 0 02 0000 140 1 |
| Sembland   Pemily Reach All   Ward 11   TRAFFIC CALAINNG   TSteenbern   Sembland   TSteenbern   Sembland   TSteenbern   Sembland   Sembland   TSTEENBERN   Sembland   Sembland   TSTEENBERN   Sembland   Sembla   | Kleinmond            | Proteadorp       | Ward 10       |  |               | Land Sales       |            |                 |                          |                      |                            | 0          |                          |                | 5 02 5001 096 1 |
| Cardonal   Darkdders   Ward 02   TAFFIC CALMING   T Steenberg   Cardonal   T Steenberg   Cardo   | Gansbaai             | Pearly Beach All | Ward 11       |  |               | OpexCash-WSP     |            |                 |                          |                      |                            | 0          |                          |                | 5 02 5008 146 1 |
| Hemmalus   Onus/Vermont   Ward 13   ATLANTIC DRIVE WALKWAY   J. De Villers   OpenCash-WSP   160 000   50 000    | Stanford             | Thembelihle      | Ward 11       | TRAFFIC CALMING  | T Steenberg   | OpexCash-WSP     | 50 000     |                 | 50 000                   |                      | 50 000                     | 0          | 50 000                   | 20180707135124 | 5 02 5008 147 1 |
| Hemmans   Ornus/Vermont   Ward 13   SIDEWALKS - DOUGLAS STREET   Jb williers   Open-Cash-WSP   70 00   | Gansbaai             |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Hemanus   Orus/Vermont   Ward 13   SIDEWALK ON THE WESTERN SIDE OF NEGESTER, ONRUS MAIN ROAL) De Villiers   OpenCash-WSP   To 2000   T   | Hermanus             |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Coverstrand      | Hermanus             |                  |               |  |               |                  | *****      |                 |                          |                      |                            | -          |                          |                |                 |
| Hemanus   Hewston   Ward 08   SIDEWALKS HAWSTON HOUSING PROJECT BULK ROADS   D Hendriks   Prov-Transport   0   0   0   1374 647   0   1374 647   0   1374 647   137   |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Hermanus Hawston Ward 08 HAWSTON HOUSING PROJECT: ACCESS & MAIN COLLECTOR ROADS D Hendriks MIG 0 1336 000 1336 000 1336 000 1374 647 0 1374 0 1374 647 0 1374 0 1 |                      |                  |               | 1  |               |                  |            | 0               | 500 000                  | 200 005              |                            | -          |                          |                |                 |
| Femanus   Hawston   Ward 08   HAWSTON HOUSING PROJECT BUS ROUTE   D Hendriks   MIG   1 336 000   1 336 000   1 336 000   1 336 000   1 336 000   2 2070704092136   5 02 5001 064 1   |                      |                  |               |  |               |                  | -          | -               | 0                        |                      | -                          |            |                          |                |                 |
| Sanshari   Franskraal   Ward 01   Franskraal   Ward 01   Franskraal   Ward 01   Stanford   Stanfo   |                      |                  | Ward 08       |  |               | MIG              | •          | 1 336 000       | 1 336 000                |                      | 0                          | 1 336 000  |                          | 20170704092136 | 5 02 5001 064 1 |
| Sanshari   Franskraal   Ward 01   Franskraal   Ward 01   Franskraal   Ward 01   Stanford   Stanfo   |                      |                  |               |  |               | -                |            |                 |                          | -                    | -                          |            |                          |                |                 |
| Stanford    | 0                    | Francisco :      | M1 C:         |  | D.M           | FI 40/00         |            | 4 262 000       |                          |                      |                            |            |                          | 0040075        | 5 00 5004 000   |
| Hermanus   Hermanus   Zwelihle   Ward 04,05,06   ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)   K d Plessis   INEP   4 262 000   250 000   250 000   250 000   250 000   250 000   250 000   250 000   250 000   250 000   260 000   2   | Gansbaai<br>Stanford | i ranomaa        | rraid or      |  |               | LLIGILO          |            |                 |                          |                      |                            | •          |                          |                | 0 02 000 . 00   |
| Fermanus   Zwellhile   Ward 05   STREET LIGHT HLOBO STREET (OPPOSITE LIBRARY)   K du Plessis   OpexCash-WSP   10 000   10 000   10 000   10 000   20180707145439   50 2 5008 152 1   10 000   10 000   10 000   20180707145439   50 2 5008 152 1   10 000   10 000   10 000   20180707145439   50 2 5008 152 1   10 000   10 000   10 000   20180707145439   50 2 5008 152 1   10 000   10 000   20180707145439   50 2 5008 152 1   10 000   10 000   20180707145439   50 2 5008 152 1   10 000   20180707145439   50 2 5008 152 1   10 000   20180707145439   50 2 5008 152 1   10 000   20180707145439   50 2 5008 152 1   10 000   20180707145439   50 2 5008 152 1   10 000   2018070715033   50 2 5008 154 1   10 000   2018070715033   50 2 5008 154 1   10 000   2018070715033   50 2 5008 154 1   10 000   2018070715033   50 2 5008 155 1   10 000   2018070715   | Ottariiora           | Ottamora         | · · · · · ·   | CITAL CIDAL CI CICIDE  |               | LL10/L0          | 1 000 000  | 4 262 000       |                          |                      |                            | •          |                          | 20100101111000 | 0 02 000. 000 . |
| Hermanus   Hawston   Ward 08   CHRISTMAS LIGHTS   K du Plessis   OpexCash-WSP   40 000   40   | Hermanus             | Zwelihle         |               |  | K du Plessis  | OpexCash-WSP     | 250 000    |                 | 250 000                  |                      | 250 000                    | 0          | 250 000                  |                |                 |
| Hermanus Hawston Ward 08 Verstrand Overstrand Verstrand  |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Fermanus   Onrus/Vermont   Overstrand   Ov   |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Overstrand   Ove   |                      |                  |               |  |               |                  |            |                 |                          |                      |                            | -          |                          |                |                 |
| Hermanus   Hawston   Hermanus   Hawston   Ward 03   HERMANUS:MV & LV VIPGRADE/REPLACEMENT   K d Plessis   EL 19/20   1 750 00   | Overstrand           |                  |               |  |               |                  |            |                 |                          |                      |                            |            |                          |                |                 |
| Hermanus Hawston Ward 08 Overstrand Overstra |                      |                  | Ward 03       |  |               | EL19&18R/over-El | 10 150 000 |                 | 10 150 000               |                      | 10 150 000                 | -          | 10 150 000               | 20170704094017 |                 |
| Overstrand         Overstr  | Kleinmond            |                  |               |  |               |                  |            |                 |                          |                      |                            |            |                          |                |                 |
| WATER 26 562 505 3 514 000 30 076 505 755 841 26 562 505 4 269 841 30 832 346  |                      |                  |               |  |               |                  |            |                 |                          |                      |                            |            |                          |                |                 |
|  | C 7GISHANU           | O.O.O.O.         | O roi straina | ECCUTION THAIRD ON MERCUCON THE RELEASEMENT CONTINGENC       | . O Mailei    | 22 10/20         | 1 000 000  |                 | 1 000 000                | <u> </u>             | 1 000 000                  | 0          | 1 000 000                | 20170704100100 | 3 02 3007 001 1 |
| Overstrand  |                      |                  |               | WATER  |               |                  | 26 562 505 | 3 514 000       | 30 076 505               | <u>755</u> 841       | 26 <u>5</u> 62 <u>50</u> 5 | 4 269 841  | 30 832 346               |                |                 |
|  | Overstrand           | Overstrand       | Overstrand    | WATER MASTER PLAN IMPLEMENTATION                             | H Blignaut    | EL-INFRA LEVY    | 10 000 000 |                 | 10 000 000               |                      | 10 000 000                 | 0          | 10 000 000               | 20180706152631 | 5 02 5001 095 1 |

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1 200 000 **20180707151248 5 02 5001 100 1** 

200 000 20170704100448 5 02 5007 002 1

3 514 000 **20180707151611** 5 02 5001 101 1

800 000

200 000

1 200 000

Overstrand Overstrand

Overstrand Overstrand

Gansbaai Blompark

Hermanus Hawston

HM-KM Multi-area HM&KM Multi-area

Overstrand

Overstrand

Ward 02

Ward 08

FENCING AT WATER INSTALLATIONS

WATER FACILITIES (CONTINGENCY)

UPGRADE BULK WATER

BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMEH Blignaut

HAWSTON HOUSING PROJECT - UPGRADE OF BULK WATER

H Blignaut

H Blignaut

D Hendriks

D Hendriks

EL19/20/21

EL19/20/21

EL19/20

MIG

|             |                   |            |   |                    |                  | 2018                | 3/19 BUDGET    |                     | ]                    |            |              |            |                |                 |
|-------------|-------------------|------------|---|--------------------|------------------|---------------------|----------------|---------------------|----------------------|------------|--------------|------------|----------------|-----------------|
| Area        | Local Area        | Ward       | Project Description                                       | Project<br>Manager | Funding Source   | COUNCIL FUNDED EXT  | ERNAL (GRANTS) | TOTAL               | ADJ BUDGET PROPOSALS | RE         | VISED BUDGET |            | BKEY           | VOTE NUMBERS    |
| Hermanus    | Hermanus          | Ward 04    | UPGRADE HERMANUS WELL FIELDS PHASE 1                      | H Blignaut         | EL 19/20         | 7 000 000           |                | 7 000 000           | ·                    | 7 000 000  | 0            | 7 000 000  | 20180707151829 | 5 02 5001 102 1 |
| Stanford    | Stanford          | Ward 11    | WATER STABILIZATION PLANT FOR STANFORD                    | H Blignaut         | EL 19/20         | 1 500 000           |                | 1 500 000           |                      | 1 500 000  | 0            | 1 500 000  | 20180707152151 | 5 02 5001 104 1 |
| Kleinmond   | Pringle Bay       | Ward 10    | NEW RESERVOIR FOR PRINGLE BAY                             | H Blignaut         | EL 19-EL 18R/ove | 5 862 505           |                | 5 862 505           |                      | 5 862 505  | 0            | 5 862 505  | 20170704101309 | 5 02 5001 067 1 |
|             |                   |            | SEWERAGE  |                    |                  | 32 287 561          | 10 996 000     | 43 283 561          |                      | 32 287 561 | 10 996 000   | 43 283 561 |                |                 |
| Overstrand  | Overstrand        | Overstrand | SEWERAGE FACILITIES (CONTINGENCY)                         | H Blignaut         | EL19/20          | 500 000             |                | 500 000             |                      | 500 000    | 0            | 500 000    | 20170704102359 | 5 02 5007 003 1 |
| Kleinmond   | Kleinmond         | Ward 09    | KLEINMOND - SEWER NETWORK EXTENSION                       | H Blignaut         | EL19/20/21       | 4 000 000           |                | 4 000 000           |                      | 4 000 000  | 0            | 4 000 000  | 20180707152655 | 5 02 5001 105 1 |
| Hermanus    | Onrus             | Ward 13    | UPGRADING OF KIDBROOKE PIPELINE                           | H Blignaut         | EL 19-EL 18R/ove | 4 020 000           |                | 4 020 000           |                      | 4 020 000  | 0            | 4 020 000  | 20170704102600 | 5 02 5001 029 1 |
| Stanford    | Stanford          | Ward 11    | WWTW UPGRADE - STANFORD                                   | H Blignaut         | EL 19-EL 18R/ove | 8 442 218           |                | 8 442 218           |                      | 8 442 218  | 0            | 8 442 218  | 20170704102842 | 5 02 5001 052 1 |
| DO          | DO                | DO         | DO  | H Blignaut         | MIG              |                     | 7 735 000      | 7 735 000           |                      | 0          | 7 735 000    | 7 735 000  | 20170704103236 | 5 02 5001 053 1 |
| Gansbaai    | Blompark          | Ward 02    | PROVSION OF BULK SEWER SUPPLY                             | D Hendriks         | MIG              |                     | 3 261 000      | 3 261 000           |                      | 0          | 3 261 000    | 3 261 000  | 20180707153131 | 5 02 5001 106 1 |
| Hermanus    | Zwelihle          | Ward 12    | UPGRADE ZWELIHLE SEWER                                    | D Hendriks         | Land Sales       | 3 000 000           |                | 3 000 000           |                      | 3 000 000  | 0            | 3 000 000  | 20180706153555 | 5 02 5001 103 1 |
| Overstrand  | Overstrand        | Overstrand | FENCING AT SEWERAGE INSTALLATIONS                         | H Blignaut         | EL19/20          | 800 000             |                | 800 000             |                      | 800 000    | 0            | 800 000    | 20180707153704 | 5 02 5001 107 1 |
| Overstrand  | Overstrand        | Overstrand | SEWERAGE NETWORK EXTENSION AND REPLACEMENT                | H Blignaut         | EL-INFRA LEVY    | 4 000 000           |                | 4 000 000           |                      | 4 000 000  | 0            | 4 000 000  | 20180707153913 | 5 02 5001 109 1 |
| Kleinmond   | Kleinmond         | Ward 09    | EXTENSION OF THE SEWER NETWORK (MOUNTAIN AVENUES)         | H Blignaut         | OpexCash-WSP     | 300 000             |                | 300 000             |                      | 300 000    | 0            | 300 000    | 20180707154251 | 5 02 5008 157 1 |
| Overstrand  | Overstrand        | Overstrand | VEHICLES-SEWERAGE   | M Bartman          | Surplus          | 5 050 000           |                | 5 050 000           |                      | 5 050 000  | 0            | 5 050 000  | 20170704104200 | 5 02 5006 009 1 |
| Overstrand  | Overstrand        | Overstrand | UPGRADING OF PUMPSTATIONS & RISING MAINS                  | H Blignaut         | EL 19-EL 18R/ove | 1 925 343           |                | 1 925 343           |                      | 1 925 343  | 0            | 1 925 343  | 20170704102215 | 5 02 5001 027 1 |
| Hermanus    | Hermanus          | Ward 03    | EXTENSION OF SEWER LINE 12th STREET VOELKLIP              | H Blignaut         | EL19             | 250 000             |                | 250 000             |                      | 250 000    | 0            | 250 000    | 20180707154517 | 5 02 5001 110 1 |
|             |                   |            | STORMWATER  |                    |                  | 11 410 000          | 293 000        | 11 703 000          | 2 413 353            | 11 410 000 | 2 706 353    | 14 116 353 |                |                 |
| Gansbaai    | Masakhane         | Ward 01    | STORMWATER (AD HOC)                                       | T Steenberg        | OpexCash-WSP     | 30 000              |                | 30 000              |                      | 30 000     | 0            | 30 000     | 20180707155049 | 5 02 5008 158 1 |
| Gansbaai    | Franskraal        | Ward 01    | STORMWATER (AD HOC)                                       | T Steenberg        | OpexCash-WSP     | 50 000              |                | 50 000              |                      | 50 000     | 0            | 50 000     | 20180707155244 | 5 02 5008 159 1 |
| Gansbaai    | Gansbaai          | Ward 02    | STORMWATER (AD HOC)                                       | T Steenberg        | OpexCash-WSP     | 50 000              |                | 50 000              |                      | 50 000     | 0            | 50 000     | 20180707155550 | 5 02 5008 160 1 |
| Gansbaai    | Pearly Beach      | Ward 11    | STORMWATER (AD HOC)                                       | T Steenberg        | OpexCash-WSP     | 50 000              |                | 50 000              |                      | 50 000     | 0            | 50 000     | 20180707155739 | 5 02 5008 161 1 |
| Gansbaai    | Baardskeerdersbos | Ward 11    | STORMWATER (AD HOC)                                       | T Steenberg        | OpexCash-WSP     | 50 000              |                | 50 000              |                      | 50 000     | 0            | 50 000     | 20180707160018 | 5 02 5008 162 1 |
| Stanford    | Thembelihle       | Ward 11    | STORMWATER (AD HOC)                                       | T Steenberg        | OpexCash-WSP     | 50 000              |                | 50 000              |                      | 50 000     | 0            | 50 000     | 20180709082548 | 5 02 5008 163 1 |
| Hermanus    | Hawston           | Ward 08    | HAWSTON: STORM WATER IN CLOSES                            | J De Villiers      | OpexCash-WSP     | 130 000             |                | 130 000             |                      | 130 000    | 0            | 130 000    | 20180709082746 | 5 02 5008 164 1 |
| Betty's Bay | Betty's Bay       | Ward 10    | STORMWATER PIPING - ACCESS ROAD BETTY'S BAY               | D Van Rhodie       | OpexCash-WSP     | 50 000              |                | 50 000              |                      | 50 000     | 0            | 50 000     | 20180709082934 | 5 02 5008 165 1 |
| Hermanus    | Onrus/Vermont     | Ward 13    | SHEARWATER CRESCENT-STORM WATER CHANNEL TO BE PIPED       | J De Villiers      | OpexCash-WSP     | 50 000              |                | 50 000              |                      | 50 000     | 0            | 50 000     | 20180709083529 | 5 02 5008 166 1 |
| Hermanus    | Zwelihle          | Ward 12    | CATCH PITS FOR WARD 12 STREETS QHAYIYA ,MANDELA, LUXOLWEI | J De Villiers      | OpexCash-WSP     | 100 000             |                | 100 000             |                      | 100 000    | 0            | 100 000    | 20180709083730 | 5 02 5008 167 1 |
| Gansbaai    | Masakhane         | Ward 01    | MASAKHANE HOUSING PROJECT BULK STORMWATER                 | D Hendriks         | MIG              |                     | 293 000        | 293 000             |                      | 0          | 293 000      | 293 000    | 20180709084128 | 5 02 5001 111 1 |
| Hermanus    | Hawston           | Ward 08    | HAWSTON HOUSING PROJECT: NEW STORMWATER INFRASTRUCTUI     | RED Hendriks       | MIG              |                     | 0              | 0                   | 2 413 353            | 0          | 2 413 353    | 2 413 353  | NEW            | NEW             |
| Hermanus    | Hermanus          | Ward 03    | STORMWATER - PHASE 1-INDUSTRIAL AREA                      | D Hendriks         | Land Sales       | 3 800 000           |                | 3 800 000           |                      | 3 800 000  | 0            | 3 800 000  | 20180706153952 | 5 02 5001 108 1 |
| Hermanus    | Hermanus          | Ward 03    | STORMWATER - MAIN RD & HIGH STREET                        | D Hendriks         | Land Sales       | 4 000 000           |                | 4 000 000           |                      | 4 000 000  | 0            | 4 000 000  | 20180709084338 | 5 02 5001 112 1 |
| Kleinmond   | Overhills         | Ward 10    | STORMWATER - OVERHILLS                                    | D Hendriks         | Land Sales       | 3 000 000           |                | 3 000 000           |                      | 3 000 000  | 0            | 3 000 000  | 20180709084609 | 5 02 5001 113 1 |
|             |                   |            | WASTE MANACEMENT  |                    |                  | 4 540 000           |                | 4 540 000           |                      | 1 540 000  | 0            | 1 540 000  |                |                 |
| Ganshaai    | Masakhane         | 144        | WASTE MANAGEMENT  | T Stoonberr        | OneyCook WOD     | 1 540 000           |                | 1 540 000<br>40 000 | T T                  | 1 540 000  | 0            | 1 540 000  | 20180709084802 | F 00 F000 400 1 |
|             |                   | Ward 01    | PURCHASING OF WASTE SKIP BINS                             | T Steenberg        | OpexCash-WSP     | 40 000<br>1 500 000 |                | 1 500 000           |                      | 40 000     | 0            | 40 000     |                | 5 02 5008 168 1 |
| Overstrand  | Overstrand        | Overstrand | VEHICLES-WASTE MANAGEMENT                                 | M Bartman          | Surplus          | 1 500 000           |                | 1 500 000           |                      | 1 500 000  | U            | 1 500 000  | 20170704110037 | 5 02 5006 010 1 |

GRAND TOTAL 132 168 764 62 068 297 194 237 061 9 172 837 132 168 764 71 241 134 203 409 898

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The B Schedule Budget Tables is a National Treasury template that is, in many instances, sheet & cell protected. It should be noted that some tables contain inconsistent formatting and formula errors, which displays some table layouts and data incorrectly. As the inclusion of the Budget tables in the Budget Report is a requirement of the Budget Regulations, the tables are displayed according to the formulae and formatting from the protected excel worksheets & cells

# Municipal adjustments budgets & supporting tables



| Municipality Name:                    | WC032 Overstrand                   |
|---------------------------------------|------------------------------------|
| CFO Name:                             | SANTIE REYNEKE-NAUDE               |
| Tel:                                  | 028 3138040 Fax: 028 3138128       |
| E-Mail:                               | cfo@overstrand.gov.za              |
| Date of Adjustments Budget            | 22.08.2018                         |
| MTREF:                                | 2018 <b>■</b> Budget Year: 2018/19 |
| Does this municipality have Entities? | No 🔻                               |
| If YES: Identify type of report:      | ▼                                  |

| Organisational Structure Votes   |                    | Complete Votes & Sub-Votes                                    | Select Org. Structure  |
|--|--------------------|---|--|
| Vote 1 - Council   | Vote 1             | Council   |  |
| Vote 2 - Municipal Manager   | 1.1                |   | 1.1 - Council General  |
| Vote 3 - Management Services   | 1.2                | Mayor's Office  | 1.2 - Mayor's Office   |
| Vote 4 - Finance   | 1.3                |   | 1.3 - Pensioners & Continued Members   |
| Vote 5 - Community Services  |                    | Municipal Manager  Municipal Manager                          | 0.4.14   |
| Vote 6 - Economic and Social Development & Tourism<br>Vote 7 - Infrastructure & Planning | 2.1<br>2.2         | , •   | 2.1 - Municipal Manager<br>2.2 - Internal Audit                                      |
| Vote 8 - Protection Services   | Vote 3             |   | 2.2 Internary tauk   |
|  | 3.1                | ÿ   | 3.1 - Director: Management Services  |
|  | 3.2                |   | 3.2 - Communication  |
|  | 3.3                | · ·   | 3.3 - Legal Services   |
|  | 3. <i>4</i><br>3.5 |   | 3.4 - Strategic Services<br>3.5 - Human Resources                                    |
|  | 3.5<br>3.6         |   | 3.6 - Info & Communication Technology  |
|  | 3.7                |   | 3.7 - Council Support Services   |
|  | 3.8                |   | 3.8 - Municipal Court  |
|  | Vote 4             | Finance   |  |
|  | 4.1                |   | 4.1 - Director: Finance  |
|  | 4.2                |   | 4.2 - Deputy Director: Finance   |
|  | 4.3<br>4.4         | S .   | 4.3 - Accounting Services 4.4 - Expenditure & Asset Management                       |
|  | 4.4<br>4.5         | , ·   | 4.4 - Experialture & Asset Mariagement<br>4.5 - Revenue                              |
|  | 4.6                |   | 4.6 - Supply Chain Management  |
|  | 4.7                |   | 4.7 - Data Control   |
|  | 4.8                |   | 4.8 - Assessment Rates   |
|  |                    | Community Services  |  |
|  | 5.1                |   | 5.1 - Director & Administration  |
|  | 5.2<br>5.3         |   | 5.2 - Offices & Community Buildings 5.3 - Parks & Townlands, Cemetries               |
|  | 5.4                |   | 5.4 - Libraries  |
|  | 5.5                |   | 5.5 - Sport & Recreation   |
|  | 5.6                | Housing & Social Upliftment                                   | 5.6 - Housing & Social Upliftment  |
|  | 5.7                |   | 5.7 - Roads & Stormwater   |
|  | 5.8                |   | 5.8 - Water  |
|  | 5.9<br>5.10        |   | 5.9 - Sewerage<br>5.10 - Refuse  |
|  | Vote 6             |   | 3.10 - Neluse  |
|  | 6.1                |   | 6.1 - Director: Economic Development & Planning                                      |
|  | 6.2                | · · · · · · · · · · · · · · · · · · ·                         | 6.2 - Tourism  |
|  | 6.3                | Parking Services  | 6.3 - Parking Services   |
|  | 6.4                |   | 6.4 - EPWP   |
|  | 6.5                | <u> </u>  | 6.5 - Social Development   |
|  | Vote 7<br>7.1      | Infrastructure & Planning Director: Infrastructure & Planning | 7.1 - Director: Infrastructure & Planning  |
|  | 7.1<br>7.2         |   | 7.1 - Director: Intrastructure & Planning 7.2 - Deputy Director:Engineering Planning |
|  | 7.3                |   | 7.3 - Engineering Services & Housing Development                                     |
|  | 7.4                | Town Planning   | 7.4 - Town Planning  |
|  | 7.5                |   | 7.5 - Geographical Info System (GIS)   |
|  | 7.6                |   | 7.6 - Building Control Services  |
|  | 7.7<br>7.8         | *   | 7.7 - Environmental Management Services 7.8 - Electricity                            |
|  | 7.8<br>7.9         |   | 7.8 - Electricity 7.9 - Solid Waste Planning & Solid Waste Disposal                  |
|  | 7.10               | ,   | 7.9 - Golid Waste Fightning & Golid Waste Disposal  7.10 - Property Administration   |
|  |                    | Protection Services   |  |
|  | 8.1                | Director: Protection Services                                 | 8.1 - Director: Protection Services  |
|  | 8.2                |   | 8.2 - Traffic  |
|  | 8.3                |   | 8.3 - Law Enforcement  |
|  | 8.4<br>9.5         | · · · · · · · · · · · · · · · · · · ·                         | 8.4 - Vehicle testing<br>8.5 - Fire Brigade  |
|  | 8.5<br>8.6         |   | 8.5 - Fire Brigade<br>8.6 - Vehicle Licensing  |
|  | 8.7                |   | 8.7 - Special Task Team Unit   |
|  | 8.8                |   | 8.8 - Disaster Management  |
|  | 8.9                | Security Services   | 8.9 - Security Services  |
|  | Vote 9             | [NAME OF VOTE 9]  |  |
|  |                    |   |  |

| WC032 Overstrand - Cor   | tact Information  |  |   |
|--|---|--|---|
| A. GENERAL INFORMATION   |   |  |   |
| Municipality   | WC032 Overstrand  | Set name on 'Instructions' shee  | ıt .  |
| Grade  | 3   | 1 Grade in terms of the Remuneration of  | of Public Office Bearers Act.   |
|  |   |  |   |
| Province   | Western Cape  |  |   |
| Web Address  | www.overstrand.gov.za   |  |   |
| e-mail Address   | bking@overstrand.gov.za   |  |   |
| e-man Address  | bhilig@overstrailu.gov.za   |  |   |
| B. CONTACT INFORMATION   |   |  |   |
| P.O. Box   | P.O.BOX 20  |  |   |
| City / Town  | HERMANUS  | İ  |   |
| Postal Code  | 7200  |  |   |
| Street address   |   |  |   |
| Building   | MUNICIPAL OFFICE  |  |   |
| Street No. & Name  | MAGNOLIA STREET   |  |   |
| City / Town Postal Code  | HERMANUS<br>7200  |  |   |
| Postal Code  | 7200  |  |   |
| General Contacts   |   |  |   |
| Telephone number   | 028 313 8000  |  |   |
| Fax number   | 028 313 8128  |  |   |
| C. POLITICAL LEADERSHIP  |   |  |   |
| Speaker:   |   | Secretary/PA to the Speaker:   |   |
| ID Number  | 600826 5162 08 8  | ID Number  | 880922 0040 08 9  |
| Title<br>Name  | Mr<br>ANTON COETSEE   | Title<br>Name  | Mrs MADELEINE de VILLIERS   |
| Telephone number   | 028 3164454   | Telephone number   | 028 313 8002  |
| Cell number  | 083 2835 237  | Cell number  | 074 777 7640  |
| Fax number   | 086 603 6114  | Fax number   |   |
| E-mail address   | antoncoetsee@hermanus.co.za   | E-mail address   | maycomsec@overstrand.gov.za   |
| Mayor/Executive Mayor:   |   | Secretary/PA to the Mayor/Ex   | ecutive Mavor:  |
| ID Number  | 470721 5075 08 2  | ID Number  | 700621 0297 08 1  |
| Title  | Mr  | Title  | Ms  |
| Name   | DUDLEY COETZEE  | Name   | DORET TALJAARD  |
| Telephone number Cell number   | 028 3138016<br>082 5744 404   | Telephone number Cell number   | 028 3138052<br>060 8368 895   |
| Fax number   | 028 313 8067  | Fax number   | 028 3138067   |
| E-mail address   | dcoetzee@overstrand.gov.za  | E-mail address   | dtaljaard@overstrand.gov.za   |
| Deputy Mayor/Executive Ma  | wor   | Secretary/PA to the Deputy M   | layor/Executive Mayor:  |
| ID Number  | 750427 0161 08 0  | ID Number  | 880922 0040 08 9  |
| Title  | Mrs   | Title  | Mrs   |
| Name   | Elnora Gillion  | Name   | MADELEINE de VILLIERS   |
| Telephone number   | 028 313 8016  | Telephone number   | 028 313 8002  |
| Cell number Fax number   | 0606520214  | Cell number<br>Fax number  | 074 777 7640  |
| E-mail address   | egillion@overstrand.gov.za  | E-mail address   |   |
|  |   |  | maycomsec@overstrand.gov.za   |
|  | _   |  | maycomsec@overstrand.gov.za   |
| D. MANAGEMENT LEADERSH   | P   | Secretary/PA to the Municipa   |   |
| D. MANAGEMENT LEADERSH<br>Municipal Manager:<br>ID Number  | 5510065096086   | Secretary/PA to the Municipa   |   |
| Municipal Manager:   | 5510065096086<br>Mr   |  | I Manager: 5904010048088 Mrs  |
| Municipal Manager: ID Number Title Name  | 5510065096086<br>Mr<br>COENIE GROENEWALD  | ID Number<br>Title<br>Name   | I Manager: 5904010048088 Mrs RENTIA PRETORIUS   |
| Municipal Manager: ID Number Title Name Telephone number   | 5510065096086<br>Mr<br>COENIE GROENEWALD<br>028 3138003   | ID Number Title Name Telephone number  | I Manager: 5904010048088 Mrs  |
| Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  | 5510065096086<br>Mr<br>COENIE GROENEWALD<br>028 3138003<br>082 5529 555   | ID Number Title Name Telephone number Cell number  | I Manager: 5904010048088 Mrs RENTIA PRETORIUS 028 3138909   |
| Municipal Manager: ID Number Title Name Telephone number   | 5510065096086<br>Mr<br>COENIE GROENEWALD<br>028 3138003   | ID Number Title Name Telephone number  | I Manager: 5904010048088 Mrs RENTIA PRETORIUS   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address   | 5510065096086<br>Mr<br>COENIE GROENEWALD<br>028 3138003<br>082 5529 555<br>0865689726   | ID Number Title Name Telephone number Cell number Fax number E-mail address  | I Manager: 5904010048088  Mrs  RENTIA PRETORIUS 028 3138909  865689726 rpretorius@overstrand.gov.za   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer   | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  0865689726  cgroenewald@overstrand.gov.za  | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin  | I Manager: 5904010048088 Mrs RENTIA PRETORIUS 028 3138909 865689726 rpretorius@overstrand.gov.za ancial Officer   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number   | 5510065096086<br>Mr<br>COENIE GROENEWALD<br>028 3138003<br>082 5529 555<br>0865689726<br>cgroenewald@overstrand.gov.za  | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number  | I Manager: 5904010048088  Mrs  RENTIA PRETORIUS 028 3138909  865689726 rpretorius@overstrand.gov.za ancial Officer 5612020062086  |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer   | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  0865689726  cgroenewald@overstrand.gov.za  | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin  | I Manager: 5904010048088 Mrs RENTIA PRETORIUS 028 3138909 865689726 rpretorius@overstrand.gov.za ancial Officer   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title   | 5510065096086 Mr COENIE GROENEWALD 028 3138003 082 5529 555 0865689726 cgroenewald@overstrand.gov.za  6407080098081 Mrs SANTIE REYNEKE-NAUDE 028 3138040  | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin ID Number Title   | I Manager: 5904010048088  Mrs  RENTIA PRETORIUS 028 3138909  865689726  rpretorius@overstrand.gov.za  ancial Officer 5612020062086  Mrs   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number   | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  08665689726  cgroenewald@overstrand.gov.za  6407080098081  Mrs  SANTIE REYNEKE-NAUDE  028 3138040  082 551 4499  | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number  | I Manager: 5904010048088 Mrs RENTIA PRETORIUS 028 3138909 865689726 rpretorius@overstrand.gov.za ancial Officer 5612020062086 Mrs RITA LE ROUX 028 313 8074   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number   | 5510065096086 Mr COENIE GROENEWALD 028 3138003 082 5529 555 0865689726 cgroenewald@overstrand.gov.za  6407080098081 Mrs SANTIE REYNEKE-NAUDE 028 3138040 082 551 4499 028 3138128   | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number   | I Manager: 5904010048088  Mrs  RENTIA PRETORIUS 028 3138909  865689726 rpretorius@overstrand.gov.za  ancial Officer 5612020062086  Mrs  RITA LE ROUX 028 313 8074  028 313 8128   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number   | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  08665689726  cgroenewald@overstrand.gov.za  6407080098081  Mrs  SANTIE REYNEKE-NAUDE  028 3138040  082 551 4499  | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number  | I Manager: 5904010048088 Mrs RENTIA PRETORIUS 028 3138909 865689726 rpretorius@overstrand.gov.za ancial Officer 5612020062086 Mrs RITA LE ROUX 028 313 8074   |
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| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sub ID Number   | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  0865689726  cgroenewald@overstrand.gov.za  6407080098081  Mrs  SANTIE REYNEKE-NAUDE  028 3138040  082 551 4499  028 3138128  cfo@overstrand.gov.za  mitting financial information                    | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number                              | I Manager: 5904010048088 Mrs RENTIA PRETORIUS 028 3138909 865689726 rpretorius@overstrand.gov.za ancial Officer 5612020062086 Mrs RITA LE ROUX 028 313 8074 028 313 8128 rleroux@overstrand.gov.za itting financial information |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title                                      | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  0866689726  cgroenewald@overstrand.gov.za  6407080098081  Mrs  SANTIE REYNEKE-NAUDE  028 3138040  082 551 4499  028 3138128  cfo@overstrand.gov.za  mitting financial information  Mr                | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for subm ID Number Title                      | I Manager: 5904010048088  Mrs  RENTIA PRETORIUS 028 3138909  865689726 rpretorius@overstrand.gov.za  ancial Officer 5612020062086  Mrs  RITA LE ROUX 028 313 8128 rleroux@overstrand.gov.za  itting financial information  Ms   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Final address Official responsible for sub ID Number Title Name | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  08665689726  cgroenewald@overstrand.gov.za  6407080098081  Mrs  SANTIE REYNEKE-NAUDE  028 3138040  082 551 4499  028 3138128  cfo@overstrand.gov.za  mitting financial information  Mr  BERNARD KING | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for subm ID Number Title Name                  | Manager:   5904010048088  |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title                                      | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  0866689726  cgroenewald@overstrand.gov.za  6407080098081  Mrs  SANTIE REYNEKE-NAUDE  028 3138040  082 551 4499  028 3138128  cfo@overstrand.gov.za  mitting financial information  Mr                | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for subm ID Number Title                      | I Manager: 5904010048088  Mrs  RENTIA PRETORIUS 028 3138909  865689726 rpretorius@overstrand.gov.za  ancial Officer 5612020062086  Mrs  RITA LE ROUX 028 313 8128 rleroux@overstrand.gov.za  itting financial information  Ms   |
| Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number                | 5510065096086  Mr  COENIE GROENEWALD  028 3138003  082 5529 555  08665689726  cgroenewald@overstrand.gov.za  6407080098081  Mrs  SANTIE REYNEKE-NAUDE  028 3138040  082 551 4499  028 3138128  cfo@overstrand.gov.za  mitting financial information  Mr  BERNARD KING | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for subm ID Number Title Name Telephone number | Manager:   5904010048088  |

WC032 Overstrand - Table B1 Adjustments Budget Summary - 22.08.2018

|   |                    |                |              | Bu                 | dget Year 2018      | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |                    | 1              | 2            | 3                  | 4                   | 5                     | 6              | 7              | 8                  |                           |                           |
| R thousands   | Α                  | A1             | В            | С                  | D                   | Е                     | F              | G              | Н                  |                           |                           |
| Financial Performance   |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Property rates  | 234 998            | -              | -            | -                  | -                   | -                     | -              | -              | 234 998            | 249 098                   | 264 044                   |
| Service charges   | 613 718            | -              | -            | -                  | -                   | -                     | -              | -              | 613 718            | 650 464                   | 689 427                   |
| Investment revenue  | 21 001             | -              | -            | -                  | -                   | -                     | -              | -              | 21 001             | 21 001                    | 21 001                    |
| Transfers recognised - operational  | 130 566            | -              | -            | -                  | -                   | -                     | -              | -              | 130 566            | 167 058                   | 162 087                   |
| Other own revenue   | 79 944             | -              | -            | -                  | -                   | -                     | -              | -              | 79 944             | 84 547                    | 89 385                    |
| Total Revenue (excluding capital transfers and contributions)             | 1 080 228          | -              | -            | -                  | -                   | -                     | -              | -              | 1 080 228          | 1 172 169                 | 1 225 944                 |
| Employee costs  | 367 024            | -              | -            | -                  | -                   | -                     | -              | -              | 367 024            | 387 518                   | 408 985                   |
| Remuneration of councillors   | 10 972             | -              | -            | -                  | -                   | -                     | -              | -              | 10 972             | 11 518                    | 12 091                    |
| Depreciation & asset impairment   | 130 362            | -              | -            | -                  | -                   | -                     | -              | -              | 130 362            | 128 876                   | 127 899                   |
| Finance charges   | 47 834             | -              | -            | -                  | -                   | -                     | -              | -              | 47 834             | 50 433                    | 52 064                    |
| Materials and bulk purchases  | 296 190            | -              | -            | _                  | _                   | -                     | _              | -              | 296 190            | 344 678                   | 348 050                   |
| Transfers and grants  | 500                | -              | -            | _                  | _                   | -                     | _              | -              | 500                | 278                       | 292                       |
| Other expenditure   | 281 361            | _              | -            | _                  | _                   | _                     | _              | -              | 281 361            | 305 744                   | 309 046                   |
| Total Expenditure   | 1 134 245          | _              | -            | -                  | -                   | -                     | _              | -              | 1 134 245          | 1 229 047                 | 1 258 428                 |
| Surplus/(Deficit)   | (54 017)           | _              | _            | _                  | -                   | _                     | _              | _              | (54 017)           | (56 877)                  | (32 484                   |
| Transfers recognised - capital  | 61 968             | _              | _            | _                  | _                   | 9 173                 | _              | 9 173          | 71 141             | 58 530                    | 63 249                    |
| Contributions recognised - capital & contributed assets                   | -                  | _              | _            | _                  | _                   | -                     | _              | -              | _                  | -                         | -                         |
| Surplus/(Deficit) after capital transfers & contributions                 | 7 951              | _              | -            | -                  | -                   | 9 173                 | -              | 9 173          | 17 124             | 1 653                     | 30 765                    |
|   |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year | 7 951              |                | -            |                    | -                   | 9 173                 | -              | 9 173          | 17 124             | 1 653                     | 30 765                    |
| Capital expenditure & funds sources                                       |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Capital expenditure   | 194 237            | _              | _            | _                  | _                   | 9 173                 | _              | 9 173          | 203 410            | 134 030                   | 137 249                   |
| Transfers recognised - capital  | 62 068             | _              | _            | _                  | _                   | 9 173                 | _              | 9 173          | 71 241             | 58 530                    | 63 249                    |
| Public contributions & donations  | 02 000             | _              | _            | _                  | _                   |                       | _              |                |                    | _                         | -                         |
| Borrowing   | 68 650             | _              | _            | _                  |                     | _                     | _              | _              | 68 650             | 54 000                    | 54 000                    |
| Internally generated funds  | 63 519             | _              | _            | _                  | _                   | _                     | _              | _              | 63 519             | 21 500                    | 20 000                    |
| Total sources of capital funds  | 194 237            | _              | _            | -                  | -                   | 9 173                 | _              | 9 173          | 203 410            | 134 030                   | 137 249                   |
| Financial position  |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Total current assets  | 523 717            | -              | -            | -                  | -                   | -                     | -              | -              | 523 717            | 549 028                   | 557 949                   |
| Total non current assets  | 3 718 075          | -              | -            | -                  | -                   | 9 173                 | -              | 9 173          | 3 727 248          | 3 730 561                 | 3 747 483                 |
| Total current liabilities   | 215 151            | -              | -            | -                  | -                   | -                     | -              | -              | 215 151            | 221 287                   | 207 020                   |
| Total non current liabilities   | 673 454            | -              | -            | -                  | -                   | -                     | -              | -              | 673 454            | 701 922                   | 710 257                   |
| Community wealth/Equity   | 3 353 187          | -              | -            | -                  | -                   | 9 173                 | -              | 9 173          | 3 362 360          | 3 356 380                 | 3 388 155                 |
| Cash flows  |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Net cash from (used) operating  | 175 190            | -              | -            | -                  | -                   | 9 173                 | -              | 9 173          | 184 363            | 132 544                   | 126 946                   |
| Net cash from (used) investing  | (201 351)          | -              | -            | -                  | -                   | (9 173)               | -              | (9 173)        | (210 524)          | (141 359)                 |                           |
| Net cash from (used) financing  | 23 944             | -              | -            | -                  | -                   | -                     | -              | -              | 23 944             | 19 824                    | 15 808                    |
| Cash/cash equivalents at the year end                                     | 380 242            | -              | -            | -                  | -                   | -                     | -              | -              | 380 242            | 391 251                   | 389 188                   |
| Cash backing/surplus reconciliation                                       |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Cash and investments available  | 430 789            | -              | -            | -                  | -                   | -                     | -              | -              | 430 789            | 449 137                   | 454 648                   |
| Application of cash and investments                                       | 16 882             | -              | -            | -                  | -                   | -                     | -              | -              | 16 882             | 8 911                     | (12 108)                  |
| Balance - surplus (shortfall)   | 413 907            | -              | -            | -                  | -                   | -                     | -              | -              | 413 907            | 440 225                   | 466 756                   |
| Asset Management  |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Asset register summary (WDV)  | 3 667 519          | -              | -            | -                  | -                   | 9 173                 | -              | 9 173          | 3 676 692          | 3 672 673                 | 3 682 023                 |
| Depreciation & asset impairment   | 130 362            | -              | -            | -                  | _                   | -                     | -              | -              | 130 362            | 128 876                   | 127 899                   |
| Renewal of Existing Assets  | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Repairs and Maintenance   | 225 212            | -              | -            | -                  | -                   | -                     | -              | -              | 225 212            | 239 512                   | 252 118                   |
| Free services   | 70.050             |                |              |                    |                     |                       |                |                | 70.053             | 04.55=                    | 110.000                   |
| Cost of Free Basic Services provided                                      | 79 256             | -              | -            | -                  | -                   | -                     | -              | -              | 79 256             | 91 557                    | 116 066                   |
| Revenue cost of free services provided                                    | 111 180            | -              | -            | -                  | -                   | -                     | -              | -              | 111 180            | 136 378                   | 127 714                   |
| Households below minimum service level                                    |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Water:  | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation/sewerage:  | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Energy:   | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse:   | _                  | _              | _            | _                  | _                   | -                     | _              | -              | _                  | _                         | -                         |

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 22.08.2018

| Standard Description                | Ref  |                    |                |              | Ви                    | ıdget Year 2018     | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|-------------------------------------|------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                     |      | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                     |      |                    | 5              | 6            | 7                     | 8                   | 9                     | 10             | 11             | 12                 |                           |                           |
| R thousands                         | 1, 4 | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |
| Revenue - Functional                |      |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Governance and administration       |      | 296 029            | -              | -            | -                     | -                   | -                     | -              | -              | 296 029            | 312 713                   |                           |
| Executive and council               |      | 25 110             | -              | -            | -                     | -                   | -                     | -              | -              | 25 110             | 27 147                    |                           |
| Finance and administration          |      | 270 868            | -              | -            | -                     | _                   | -                     | -              | -              | 270 868            | 285 566                   | 300 867                   |
| Internal audit                      |      | 51                 | _              | -            | -                     | _                   | 4 220                 | _              | 4 220          | 51                 | 440 500                   | - 00.33                   |
| Community and public safety         |      | 81 447             | _              |              | -                     | -                   | 4 239                 | -              | 4 239          | 85 686             |                           |                           |
| Community and social services       |      | 7 413              | _              | -            | -                     | -                   | 529                   | -              | 529            | 7 942              |                           |                           |
| Sport and recreation                |      | 13 000             | -              | -            | -                     | -                   | -                     | -              | -              | 13 000             | 17 186                    |                           |
| Public safety                       |      | 1 272              | _              | -            | -                     | _                   | 0.740                 | _              | 0.740          | 1 272              | 1 348                     |                           |
| Housing                             |      | 59 762             | -              | -            | -                     | -                   | 3 710                 | -              | 3 710          | 63 472             |                           | 69 744                    |
| Health                              |      |                    | _              | -            | -                     | _                   | 4 705                 | _              | 4 705          | -                  | - 57.704                  | -                         |
| Economic and environmental services |      | 58 097             | -              | -            | -                     | -                   | 1 765                 | -              | 1 765          | 59 861             | 57 704                    |                           |
| Planning and development            |      | 11 449             | -              | -            | -                     | -                   | - 4 705               | -              | - 4 705        | 11 449             | 10 094                    |                           |
| Road transport                      |      | 46 648             | -              | -            | -                     | -                   | 1 765                 | -              | 1 765          | 48 412             |                           |                           |
| Environmental protection            |      | 0                  | _              | -            | -                     | -                   | -                     | _              | -              | 0                  |                           | 000.404                   |
| Trading services                    |      | 706 624            | -              | -            | -                     | -                   | 3 169                 | -              | 3 169          | 709 793            |                           |                           |
| Energy sources                      |      | 395 354            | -              | -            | -                     | -                   | -                     | -              | -              | 395 354            | 422 870                   |                           |
| Water management                    |      | 133 327            | -              | -            | -                     | -                   | 756                   | -              | 756            | 134 082            | 143 633                   |                           |
| Waste water management              |      | 101 333            | -              | -            | -                     | -                   | 2 413                 | -              | 2 413          | 103 746            |                           |                           |
| Waste management                    |      | 76 610             | _              | -            | -                     | -                   | -                     | _              | -              | 76 610             | 81 949                    | 87 641                    |
| Other                               |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | 4 000 40                  |
| Total Revenue - Functional          | 2    | 1 142 196          | -              | -            |                       | -                   | 9 173                 | -              | 9 173          | 1 151 369          | 1 230 699                 | 1 289 193                 |
| Expenditure - Functional            |      |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Governance and administration       |      | 221 763            | -              | -            | -                     | -                   | -                     | -              | -              | 221 763            | 239 027                   |                           |
| Executive and council               |      | 55 867             | -              | -            | -                     | -                   | -                     | -              | -              | 55 867             | 58 666                    |                           |
| Finance and administration          |      | 162 952            | -              | -            | -                     | -                   | -                     | -              | -              | 162 952            | 177 316                   |                           |
| Internal audit                      |      | 2 944              | -              | -            | -                     | -                   | -                     | -              | -              | 2 944              | 3 044                     |                           |
| Community and public safety         |      | 144 344            | -              | -            | -                     | -                   | -                     | -              | -              | 144 344            | 180 047                   |                           |
| Community and social services       |      | 16 752             | -              | -            | -                     | -                   | -                     | -              | -              | 16 752             | 16 977                    |                           |
| Sport and recreation                |      | 58 238             | -              | -            | -                     | -                   | -                     | -              | -              | 58 238             |                           |                           |
| Public safety                       |      | 38 381             | -              | -            | -                     | -                   | -                     | -              | -              | 38 381             | 43 180                    |                           |
| Housing                             |      | 30 974             | -              | -            | -                     | -                   | -                     | -              | -              | 30 974             | 58 726                    | 42 650                    |
| Health                              |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Economic and environmental services |      | 196 571            | -              | -            | -                     | -                   | -                     | -              | -              | 196 571            | 204 572                   |                           |
| Planning and development            |      | 40 059             | -              | -            | -                     | -                   | -                     | -              | -              | 40 059             | 39 850                    |                           |
| Road transport                      |      | 147 972            | -              | -            | -                     | -                   | -                     | -              | -              | 147 972            |                           |                           |
| Environmental protection            |      | 8 540              | -              | -            | -                     | -                   | -                     | -              | -              | 8 540              | 9 157                     | 9 43                      |
| Trading services                    |      | 568 159            | -              | -            | -                     | -                   | -                     | -              | -              | 568 159            | 601 794                   |                           |
| Energy sources                      |      | 311 806            | -              | -            | -                     | -                   | -                     | -              | -              | 311 806            | 330 970                   |                           |
| Water management                    |      | 110 285            | -              | -            | -                     | -                   | -                     | -              | -              | 110 285            |                           |                           |
| Waste water management              |      | 78 918             | -              | -            | -                     | -                   | -                     | -              | -              | 78 918             |                           |                           |
| Waste management                    |      | 67 150             | -              | -            | -                     | -                   | -                     | -              | -              | 67 150             | 70 307                    | 74 63                     |
| Other                               |      | 3 408              | -              | -            | -                     | -                   | -                     | -              | -              | 3 408              | 3 607                     | 3 74                      |
| Total Expenditure - Functional      | 3    | 1 134 245          | -              | -            | -                     | -                   | -                     | -              | -              | 1 134 245          | 1 229 047                 | 1 258 42                  |
| urplus/ (Deficit) for the year      |      | 7 951              | -              | -            | -                     | _                   | 9 173                 | _              | 9 173          | 17 124             | 1 653                     | 30 7                      |

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 22.08.2018

| Standard Classification Description  |                          |                |        | В                     | udget Year 2018     | /19                   |                |                |                         | Budget Year +1<br>2019/20 | Budget Year +<br>2020/21 |
|--|--------------------------|----------------|--------|-----------------------|---------------------|-----------------------|----------------|----------------|-------------------------|---------------------------|--------------------------|
|  | Original<br>Budget       | Prior Adjusted |        | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget      | Adjusted<br>Budget        | Adjusted<br>Budget       |
| R thousand   | A                        | 5<br>A1        | 6<br>B | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H                 |                           |                          |
| Revenue - Functional   |                          |                |        |                       |                     |                       |                |                |                         |                           |                          |
| Municipal governance and administration  | <b>296 029</b><br>25 110 | -              | -      | -                     |                     | _                     | -              | _              | 296 029                 |                           | 330 85                   |
| Executive and council  Mayor and Council   | 25 110                   | _              | -      | -                     | -                   | _                     | -              | _              | 25 110<br>24 988        |                           | 29 99<br>29 85           |
| Municipal Manager, Town Secretary and Chief Executive                                    | 122                      |                |        |                       |                     |                       |                | _              | 122                     |                           |                          |
| Finance and administration   | 270 868                  | -              | -      | -                     | -                   | -                     | -              | -              | 270 868                 |                           |                          |
| Administrative and Corporate Support   | 363                      |                |        |                       |                     |                       |                | -              | 363                     | 380                       | 39                       |
| Asset Management   |                          |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Budget and Treasury Office Finance   | 23 000<br>246 618        |                |        |                       |                     |                       |                | -              | 23 000                  |                           | 23 00<br>276 51          |
| Fleet Management   | 240 010                  |                |        |                       |                     |                       |                | _              | 246 618<br>0            |                           | 2/051                    |
| Human Resources  | 240                      |                |        |                       |                     |                       |                | _              | 240                     |                           |                          |
| Information Technology   | _                        |                |        |                       |                     |                       |                | -              | -                       | -                         | _                        |
| Legal Services   | _                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Marketing, Customer Relations, Publicity and Media Co-                                   | -                        |                |        |                       |                     |                       |                | -              | =                       |                           | -                        |
| Property Services  | 482                      |                |        |                       |                     |                       |                | -              | 482                     |                           | 54                       |
| Risk Management<br>Security Services   | _                        |                |        |                       |                     |                       |                | -              | -                       | -                         | _                        |
| Supply Chain Management  | 65                       |                |        |                       |                     |                       |                | _              | - 65                    |                           |                          |
| Valuation Service  | 100                      |                |        |                       |                     |                       |                | _              | 100                     |                           | 10                       |
| Internal audit   | 51                       | -              | -      | -                     | -                   | -                     | -              | -              | 51                      |                           | _                        |
| Governance Function  | 51                       |                |        |                       |                     |                       |                | -              | 51                      | -                         | -                        |
| Community and public safety  | 81 447                   | -              | -      | -                     | -                   | 4 239                 | -              | 4 239          | 85 686                  |                           |                          |
| Community and social services  | 7 413                    | -              | -      | -                     | -                   | 529                   | -              | 529            | 7 942                   |                           | 10 73                    |
| Aged Care<br>Agricultural  | _                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Animal Care and Diseases   | _                        |                |        |                       |                     |                       |                | _              | _                       | _                         | _                        |
| Cemeteries, Funeral Parlours and Crematoriums  | 198                      |                |        |                       |                     |                       |                | _              | 198                     |                           |                          |
| Child Care Facilities  | _                        |                |        |                       |                     |                       |                | _              | -                       | -                         | _                        |
| Community Halls and Facilities   | 334                      |                |        |                       |                     |                       |                | -              | 334                     | 2 748                     | 2 86                     |
| Consumer Protection  | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Cultural Matters   | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Disaster Management Education  | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Indigenous and Customary Law   | _                        |                |        |                       |                     |                       |                | _              | -                       | _                         | -                        |
| Industrial Promotion   | _                        |                |        |                       |                     |                       |                | _              | _                       | _                         |                          |
| Language Policy  | _                        |                |        |                       |                     |                       |                | _              | -                       | _                         | _                        |
| Libraries and Archives   | 6 881                    |                |        |                       |                     | 529                   |                | 529            | 7 410                   | 7 251                     | 7 64                     |
| Literacy Programmes  | _                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Media Services   | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Museums and Art Galleries  | -                        |                |        |                       |                     |                       |                | =              | -                       | -                         | -                        |
| Population Development Provincial Cultural Matters                                       | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Theatres   | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Zoo's  | _                        |                |        |                       |                     |                       |                | _              | -                       | _                         | _                        |
| Sport and recreation   | 13 000                   | _              | _      | _                     |                     | _                     | _              | _              | 13 000                  | 17 186                    | 14 41                    |
| Beaches and Jetties  | 682                      |                |        |                       |                     |                       |                | _              | 682                     |                           |                          |
| Casinos, Racing, Gambling, Wagering  | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Community Parks (including Nurseries)  | 3 804                    |                |        |                       |                     |                       |                | -              | 3 804                   |                           |                          |
| Recreational Facilities  Sports Grounds and Stadiums                                     | 6 993                    |                |        |                       |                     |                       |                | -              | 6 993                   |                           |                          |
| ·  | 1 520<br>1 272           |                |        |                       |                     |                       | _              | -              | 1 520<br>1 272          |                           | 1 52<br>1 42             |
| Public safety  Civil Defence   | 1 2/2                    | _              | -      | -                     | -                   | -                     | _              | _              | 1 2/2                   | 1 348                     | 1 42                     |
| Cleansing  | _                        |                |        |                       |                     |                       |                | _              | _                       |                           |                          |
| Control of Public Nuisances  | -                        |                |        |                       |                     |                       |                | -              | -                       |                           |                          |
| Fencing and Fences   | -                        |                |        |                       |                     |                       |                | -              | -                       |                           |                          |
| Fire Fighting and Protection   | 1 040                    |                |        |                       |                     |                       |                | -              | 1 040                   |                           |                          |
| Licensing and Control of Animals   | 232                      |                |        |                       |                     |                       |                | -              | 232                     |                           |                          |
| Housing  Housing   | <b>59 762</b> 59 762     | -              | -      | -                     | -                   | <b>3 710</b><br>3 710 | -              | 3 710<br>2 710 | <b>63 472</b><br>63 472 |                           |                          |
| Informal Settlements   | 59 / 62                  |                |        |                       |                     | 3 / 10                |                | 3 710          | 63 472                  | 61 842                    | 69 74                    |
| Health   | _                        | _              | _      | _                     | _                   | _                     | _              | _              |                         | _                         | l -                      |
| Ambulance  |                          |                |        |                       |                     |                       |                | _              | -                       |                           |                          |
| Health Services  |                          |                |        |                       |                     |                       |                | -              |                         |                           |                          |
| Laboratory Services  |                          |                |        |                       |                     |                       |                | -              | -                       |                           |                          |
| Food Control  Health Surveillance and Prevention of Communicable                         |                          |                |        |                       |                     |                       |                | -              | -                       |                           |                          |
| Health Surveillance and Prevention of Communicable  Vector Control                       |                          |                |        |                       |                     |                       |                | -              | -                       |                           |                          |
| Chemical Safety  |                          |                |        |                       |                     |                       |                | -              | -                       |                           |                          |
| Economic and environmental services  | 58 097                   | _              | _      | _                     | _                   | 1 765                 | _              | 1 765          | 59 861                  | 57 704                    | 58 89                    |
| Planning and development   | 11 449                   | -              | -      |                       |                     | -                     | -              | -              | 11 449                  |                           | 10 69                    |
| Billboards   | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| Corporate Wide Strategic Planning (IDPs, LEDs)   | -                        |                |        |                       |                     |                       |                | -              | -                       | -                         | -                        |
| 0 1 100 1  | _                        |                | 1      |                       |                     | 1                     |                | _              | _                       | _                         | _                        |
| Central City Improvement District  |                          |                |        |                       |                     |                       |                |                |                         |                           |                          |
| Central City Improvement District Development Facilitation Economic Development/Planning | -<br>1 926               |                |        |                       |                     |                       |                | -              | -<br>1 926              | -                         | -                        |

| Standard Classification Description                                    |                         |         |              | В                  | udget Year 2018/    | 19                    |                |                |                         | Budget Year +1<br>2019/20 | Budget Year +2<br>2020/21 |
|--|-------------------------|---------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|-------------------------|---------------------------|---------------------------|
|  | Original<br>Budget      |         | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget      | Adjusted<br>Budget        | Adjusted<br>Budget        |
| thousand   | A                       | 5<br>A1 | 6<br>B       | 7<br>C             | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H                 |                           |                           |
| Town Planning, Building Regulations and Enforcement, and               | 9 472                   | 7.1     | 5            |                    | 5                   |                       |                | -              | 9 472                   | 10 041                    | 10 643                    |
| Project Management Unit  | 50                      |         |              |                    |                     |                       |                | -              | 50                      | 53                        | 56                        |
| Provincial Planning  | -                       |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Support to Local Municipalities  |                         |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Road transport  Police Forces, Traffic and Street Parking Control      | <b>46 648</b><br>40 924 | -       | -            | -                  | -                   | 1 765                 | -              | 1 765          | <b>48 412</b><br>40 924 | <b>47 610</b><br>43 359   | <b>48 191</b><br>45 940   |
| Pounds   | 40 924                  |         |              |                    |                     |                       |                |                | 40 924                  | 43 339                    | 45 940                    |
| Public Transport   | _                       |         |              |                    |                     |                       |                | _              | _                       | _                         | _                         |
| Road and Traffic Regulation  | _                       |         |              |                    |                     |                       |                | -              | -                       | -                         | -                         |
| Roads  | 5 724                   |         |              |                    |                     | 1 765                 |                | 1 765          | 7 488                   | 4 251                     | 2 251                     |
| Taxi Ranks   | -                       |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Environmental protection   | 0                       | -       | -            | -                  | -                   | -                     | -              | -              | 0                       | 0                         | 0                         |
| Biodiversity and Landscape  Coastal Protection                         | 0                       |         |              |                    |                     |                       |                | -              | 0                       | 0                         | 0                         |
| Indigenous Forests   |                         |         |              |                    |                     |                       |                |                | -                       |                           |                           |
| Nature Conservation  |                         |         |              |                    |                     |                       |                | _              | _                       |                           |                           |
| Pollution Control  |                         |         |              |                    |                     |                       |                | -              | _                       |                           |                           |
| Soil Conservation  |                         |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Trading services   | 706 624                 | -       | -            | -                  | -                   | 3 169                 | -              | 3 169          | 709 793                 | 749 696                   | 803 123                   |
| Energy sources   | 395 354                 | -       | -            | -                  | -                   | -                     | -              | -              | 395 354                 | 422 870                   | 448 613                   |
| Electricity Street Lighting and Signal Systems                         | 395 354                 |         |              |                    |                     |                       |                | =              | 395 354                 | 422 870                   | 448 613                   |
| Street Lighting and Signal Systems  Nonelectric Energy                 | -                       |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Water management   | 133 327                 | _       | _            | _                  | _                   | 756                   | _              | 756            | 134 082                 | 143 633                   | 154 133                   |
| Water Treatment  | -                       |         |              |                    |                     | 756                   |                | 756            | 756                     | ,                         |                           |
| Water Distribution   | 133 327                 |         |              |                    |                     |                       |                | -              | 133 327                 | 143 633                   | 154 133                   |
| Water Storage  | -                       |         |              |                    |                     |                       |                |                | -                       |                           |                           |
| Waste water management   | 101 333                 | -       | -            | -                  | -                   | 2 413                 | -              | 2 413          | 103 746                 | 101 244                   | 112 737                   |
| Public Toilets   | -                       |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Sewerage Storm Water Management  | 100 940                 |         |              |                    |                     | 0.440                 |                | 2 412          | 100 940                 | 99 105                    | 108 637                   |
| Waste Water Treatment  | 393                     |         |              |                    |                     | 2 413                 |                | 2 413          | 2 806                   | 2 138                     | 4 100                     |
| Waste management   | 76 610                  | _       | _            |                    | -                   | -                     | -              | -              | 76 610                  | 81 949                    | 87 641                    |
| Recycling  | -                       |         |              |                    |                     |                       |                |                | -                       |                           | 2. • **                   |
| Solid Waste Disposal (Landfill Sites)                                  | 1 146                   |         |              |                    |                     |                       |                | -              | 1 146                   | 1 215                     | 1 288                     |
| Solid Waste Removal  | 75 464                  |         |              |                    |                     |                       |                | -              | 75 464                  | 80 734                    | 86 353                    |
| Street Cleaning  | -                       |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Other  | _                       | -       | -            |                    | -                   | -                     | -              | -              | -                       | -                         |                           |
| Abattoirs Air Transport  |                         |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Air Transport Forestry   |                         |         |              |                    |                     |                       |                | -              | <del>-</del>            |                           |                           |
| Licensing and Regulation   |                         |         |              |                    |                     |                       |                | _              | _                       |                           |                           |
| Markets  |                         |         |              |                    |                     |                       |                | _              | _                       |                           |                           |
| Tourism  |                         |         |              |                    |                     |                       |                | -              | _                       |                           |                           |
| tal Revenue - Functional   | 1 142 196               | -       | -            | -                  | -                   | 9 173                 | -              | 9 173          | 1 151 369               | 1 230 699                 | 1 289 193                 |
| penditure - Functional   |                         |         |              |                    |                     |                       |                | _              | -                       |                           |                           |
| Municipal governance and administration                                | 221 763                 | -       | -            | _                  | _                   | _                     | -              | -              | 221 763                 | 239 027                   | 244 029                   |
| Executive and council  | 55 867                  | -       | -            | -                  | -                   | -                     | -              | -              | 55 867                  | 58 666                    | 62 304                    |
| Mayor and Council  | 33 048                  |         |              |                    |                     |                       |                | -              | 33 048                  | 34 569                    | 37 103                    |
| Municipal Manager, Town Secretary and Chief Executive                  | 22 819                  |         |              |                    |                     |                       |                | -              | 22 819                  | 24 096                    | 25 201                    |
| Finance and administration   | 162 952                 | -       | -            | -                  | -                   | -                     | -              | -              | 162 952                 | 177 316                   | 178 525                   |
| Administrative and Corporate Support Asset Management                  | 32 233                  |         |              |                    |                     |                       |                | -              | 32 233                  | 32 845                    | 34 464                    |
| Budget and Treasury Office   | 6 202                   |         |              |                    |                     |                       |                | _              | 6 202                   | 6 472                     | 6 787                     |
| Finance  | 62 538                  |         |              |                    |                     |                       |                | -              | 62 538                  | 71 722                    | 68 777                    |
| Fleet Management   | 7 130                   |         |              |                    |                     |                       |                | -              | 7 130                   | 7 342                     | 7 532                     |
| Human Resources  | 12 234                  |         |              |                    |                     |                       |                |                | 12 234                  | 12 431                    | 12 958                    |
| Information Technology Legal Services                                  | 20 476                  |         |              |                    |                     |                       |                |                | 20 476                  | 22 728                    | 23 091                    |
| Legal Services  Marketing, Customer Relations, Publicity and Media Co- | 4 737<br>2 877          |         |              |                    |                     |                       |                | -              | 4 737<br>2 877          | 4 985                     | 5 225<br>3 140            |
| Property Services  | 2 877<br>4 621          |         |              |                    |                     |                       |                | _              | 2 877<br>4 621          | 3 019<br>5 365            | 3 140<br>5 646            |
| Risk Management  | 4 021                   |         |              |                    |                     |                       |                | _              | 4 02 1                  |                           | 5 040                     |
| Security Services  | _                       |         |              |                    |                     |                       |                |                | -                       | -                         | -                         |
| Supply Chain Management  | 9 905                   |         |              |                    |                     |                       |                | -              | 9 905                   | 10 408                    | 10 906                    |
| Valuation Service  | -                       |         |              |                    |                     |                       |                | -              | -                       | -                         | -                         |
| Internal audit   | 2 944                   | -       | -            | -                  | -                   | -                     | -              | -              | 2 944                   | 3 044                     | 3 200                     |
| Governance Function  | 2 944                   |         |              |                    |                     |                       |                | -              | 2 944                   | 3 044                     | 3 200                     |
| Community and public safety  | 144 344                 | -       | -            | -                  | -                   | -                     | -              | -              | 144 344                 | 180 047                   | 166 393                   |
| Community and social services  Aged Care                               | 16 752<br>1             | -       | -            | -                  | -                   | _                     | -              |                | <b>16 752</b>           | <b>16 977</b>             | <b>18 015</b><br>1        |
| Agricultural   | 1                       |         |              |                    |                     |                       |                | _              | 1                       | 1 -                       | 1                         |
| Animal Care and Diseases   | _                       |         |              |                    |                     |                       |                | _              | -                       | _                         | -                         |
| Cemeteries, Funeral Parlours and Crematoriums                          | 842                     |         |              |                    |                     |                       |                |                | 842                     | 901                       | 954                       |
| Child Care Facilities  | 722                     |         |              |                    |                     |                       |                | -              | 722                     | -                         | -                         |
| Community Halls and Facilities   | 6 436                   |         |              |                    |                     |                       |                | -              | 6 436                   | 6 822                     | 7 285                     |
| Consumer Protection  | -                       |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Cultural Matters Disaster Management                                   | -                       |         |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Disaster ivianayernetit  | -                       |         |              |                    |                     |                       | l              | -              | -                       |                           |                           |

| Standard Classification Description   |                         |                |              | В                  | udget Year 2018/    | 19                    |                |                |                         | Budget Year +1<br>2019/20 | Budget Year +2<br>2020/21 |
|---|-------------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|-------------------------|---------------------------|---------------------------|
|   | Original<br>Budget      | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget      | Adjusted<br>Budget        | Adjusted<br>Budget        |
| Ditarrand   |                         | 5              | 6            | 7                  | 8                   | 9                     | 10             | 11             | 12                      |                           |                           |
| R thousand  Education   | Α _                     | A1             | В            | С                  | D                   | E                     | F              | G _            | H -                     |                           |                           |
| Indigenous and Customary Law  | -                       |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Industrial Promotion  | -                       |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Language Policy   | -                       |                |              |                    |                     |                       |                | -              | -                       | 0.050                     | 0.775                     |
| Libraries and Archives Literacy Programmes  | 8 751                   |                |              |                    |                     |                       |                | _              | 8 751                   | 9 252                     | 9 775                     |
| Media Services  | _                       |                |              |                    |                     |                       |                | _              | _                       |                           |                           |
| Museums and Art Galleries   | _                       |                |              |                    |                     |                       |                | _              | -                       |                           |                           |
| Population Development  | -                       |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Provincial Cultural Matters   | -                       |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Theatres Zoo's  | -                       |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Sport and recreation  | 58 238                  | _              | _            | -                  | _                   | _                     | _              | _              | 58 238                  | 61 164                    | 63 419                    |
| Beaches and Jetties   | 5 160                   |                |              |                    |                     |                       |                | _              | 5 160                   | 5 975                     |                           |
| Casinos, Racing, Gambling, Wagering   | -                       |                |              |                    |                     |                       |                | -              | -                       | -                         | -                         |
| Community Parks (including Nurseries)   | 24 362                  |                |              |                    |                     |                       |                | -              | 24 362                  | 25 903                    | 27 119                    |
| Recreational Facilities   | 11 458                  |                |              |                    |                     |                       |                | -              | 11 458                  | 12 193                    | 12 882                    |
| Sports Grounds and Stadiums   | 17 257                  | _              | _            | _                  | _                   | _                     | _              | -              | 17 257                  | 17 093                    | 17 095<br><b>42 309</b>   |
| Public safety  Civil Defence  | 38 381<br>2 907         | _              | _            | -                  | _                   | -                     | _              | _              | <b>38 381</b><br>2 907  | <b>43 180</b><br>3 070    | 3 244                     |
| Cleansing   | -                       |                |              |                    |                     |                       |                | _              | -                       | -                         | -                         |
| Control of Public Nuisances   | 13 064                  |                |              |                    |                     |                       |                | _              | 13 064                  | 14 720                    | 14 656                    |
| Fencing and Fences  | -                       |                |              |                    |                     |                       |                | -              | -                       | -                         | -                         |
| Fire Fighting and Protection  | 22 410                  |                |              |                    |                     |                       |                | -              | 22 410                  | 25 390                    | 24 409                    |
| Licensing and Control of Animals  | -                       |                |              |                    |                     |                       |                | -              | -                       | -                         | -                         |
| Housing Housing   | <b>30 974</b><br>30 974 | -              | -            | -                  | -                   | -                     | -              | -              | <b>30 974</b><br>30 974 | <b>58 726</b> 58 726      | <b>42 650</b><br>42 650   |
| Informal Settlements  | 30 914                  |                |              |                    |                     |                       |                | _              | 50 514                  | 30 720                    | 42 030                    |
| Health  | -                       | -              | -            | -                  | -                   | -                     | -              | _              | -                       | -                         | -                         |
| Ambulance   |                         |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Health Services   |                         |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Laboratory Services Food Control  |                         |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Health Surveillance and Prevention of Communicable                                |                         |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Vector Control  |                         |                |              |                    |                     |                       |                | _              | -                       |                           |                           |
| Chemical Safety   |                         |                |              |                    |                     |                       |                | _              | -                       |                           |                           |
| Economic and environmental services   | 196 571                 | -              | -            | •                  | -                   | -                     | -              | -              | 196 571                 | 204 572                   | 210 646                   |
| Planning and development  | 40 059                  | -              | -            | -                  | -                   | -                     | -              | -              | 40 059                  | 39 850                    | 41 788                    |
| Billboards  | -                       |                |              |                    |                     |                       |                | =              | -                       | -                         | =                         |
| Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District | 4 039                   |                |              |                    |                     |                       |                | -              | 4 039                   | 4 252                     | 4 484                     |
| Development Facilitation  | 1 456                   |                |              |                    |                     |                       |                | _              | 1 456                   | 1 482                     | -<br>1 518                |
| Economic Development/Planning   | 6 881                   |                |              |                    |                     |                       |                | _              | 6 881                   | 5 346                     |                           |
| Regional Planning and Development   | -                       |                |              |                    |                     |                       |                | _              | -                       | -                         | -                         |
| Town Planning, Building Regulations and Enforcement, and                          | 20 344                  |                |              |                    |                     |                       |                | _              | 20 344                  | 21 050                    | 22 057                    |
| City Engineer Project Management Unit   | 7 339                   |                |              |                    |                     |                       |                | _              | 7 339                   | 7 720                     | 8 122                     |
| Provincial Planning   | -                       |                |              |                    |                     |                       |                | _              | -                       | _                         | -                         |
| Support to Local Municipalities   | -                       |                |              |                    |                     |                       |                | -              | -                       | -                         | -                         |
| Road transport  | 147 972                 | -              | -            | -                  | -                   | -                     | -              | -              | 147 972                 | 155 566                   | 159 420                   |
| Police Forces, Traffic and Street Parking Control Pounds                          | 47 484                  |                |              |                    |                     |                       |                | -              | 47 484                  | 48 903                    | 50 160                    |
| Public Transport  | -                       |                |              |                    |                     |                       |                | _              | -                       | _                         | _                         |
| Road and Traffic Regulation   | 100 488                 |                |              |                    |                     |                       |                | _              | 100 488                 | 106 663                   | 109 260                   |
| Roads   | .50 .50                 |                |              |                    |                     |                       |                | _              | -                       | . 30 000                  |                           |
| Taxi Ranks  | -                       |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Environmental protection  | 8 540                   | -              | -            | -                  | -                   | -                     | -              | -              | 8 540                   | 9 157                     | 9 438                     |
| Biodiversity and Landscape  | 8 540                   |                |              |                    |                     |                       |                | -              | 8 540                   | 9 157                     | 9 438                     |
| Coastal Protection Indigenous Forests   | _                       |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Nature Conservation   | _                       |                |              |                    |                     |                       |                |                | -                       |                           |                           |
| Pollution Control   | _                       |                |              |                    |                     |                       |                | _              | _                       |                           |                           |
| Soil Conservation   | -                       |                |              |                    |                     |                       |                | -              | -                       |                           |                           |
| Trading services  | 568 159                 | -              | -            | -                  | -                   | -                     | -              | _              | 568 159                 | 601 794                   | 633 617                   |
| Energy sources  | 311 806                 | -              | -            | -                  | -                   | -                     | -              | -              | 311 806                 | 330 970                   | 351 107                   |
| Electricity Street Lighting and Signal Systems                                    | 310 966                 |                |              |                    |                     |                       |                | -              | 310 966                 | 330 080                   | 350 163                   |
| Nonelectric Energy  | 840                     |                |              |                    |                     |                       |                | _              | 840                     | 890                       | 944                       |
| Water management  | 110 285                 | _              | _            | _                  | _                   | _                     | _              | _              | 110 285                 | 116 618                   | 120 140                   |
| Water Treatment   | 56 388                  |                |              |                    |                     |                       |                | _              | 56 388                  | 59 589                    | 60 620                    |
| Water Distribution  | 49 485                  |                |              |                    |                     |                       |                | -              | 49 485                  | 52 221                    | 54 514                    |
| Water Storage   | 4 412                   |                |              |                    |                     |                       |                | _              | 4 412                   | 4 808                     | 5 006                     |
| Waste water management  | 78 918                  | -              | -            | -                  | -                   | -                     | -              | -              | 78 918                  | 83 899                    | 87 737                    |
| Public Toilets Sewerage   | 483                     |                |              |                    |                     |                       |                | -              | 483                     | 512                       |                           |
| Storm Water Management  | 44 858<br>12 823        |                |              |                    |                     |                       |                |                | 44 858<br>12 823        | 47 351<br>13 987          | 49 528<br>14 421          |
| Waste Water Treatment   | 20 752                  |                |              |                    |                     |                       |                | _              | 20 752                  | 22 049                    | 23 246                    |
| Waste management  | 67 150                  | -              | -            | -                  | -                   | -                     | -              | -              | 67 150                  | 70 307                    | 74 632                    |
| Recycling   | 338                     |                |              |                    |                     |                       |                | -              | 338                     | 359                       | 380                       |

| Standard Classification Description   |                    |                |              | Budget Year +1<br>2019/20 | Budget Year +2<br>2020/21 |                       |                |                |                    |                    |                    |
|---------------------------------------|--------------------|----------------|--------------|---------------------------|---------------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                       | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital     | Unfore.<br>Unavoid.       | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|                                       |                    | 5              | 6            | 7                         | 8                         | 9                     | 10             | 11             | 12                 |                    |                    |
| R thousand                            | Α                  | A1             | В            | С                         | D                         | E                     | F              | G              | Н                  |                    |                    |
| Solid Waste Disposal (Landfill Sites) | 30 300             |                |              |                           |                           |                       |                | -              | 30 300             | 34 038             | 36 486             |
| Solid Waste Removal                   | 35 651             |                |              |                           |                           |                       |                | -              | 35 651             | 34 997             | 36 798             |
| Street Cleaning                       | 861                |                |              |                           |                           |                       |                | -              | 861                | 913                | 968                |
| Other                                 | 3 408              | -              | -            | -                         | 1                         | -                     | -              | -              | 3 408              | 3 607              | 3 743              |
| Abattoirs                             | -                  |                |              |                           |                           |                       |                | -              | -                  |                    |                    |
| Air Transport                         | -                  |                |              |                           |                           |                       |                | -              | -                  |                    |                    |
| Forestry                              | -                  |                |              |                           |                           |                       |                | -              | -                  |                    |                    |
| Licensing and Regulation              | -                  |                |              |                           |                           |                       |                | -              | -                  |                    |                    |
| Markets                               | -                  |                |              |                           |                           |                       |                | -              | -                  |                    |                    |
| Tourism                               | 3 408              |                |              |                           |                           |                       |                | -              | 3 408              | 3 607              | 3 743              |
| Total Expenditure - Functional        | 1 134 245          | -              | -            | -                         | 1                         | -                     | -              | -              | 1 134 245          | 1 229 047          | 1 258 428          |
| Surplus/ (Deficit) for the year       | 7 951              | -              | -            | -                         | -                         | 9 173                 | -              | 9 173          | 17 124             | 1 653              | 30 765             |

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22.08.2018

| Vote Description                                   |     |                    |                |              | Ви                 | dget Year 2018      | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|-----|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| ·  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| [Insert departmental structure etc]                |     |                    | 3              | 4            | 5                  | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
| R thousands  |     | Α                  | A1             | В            | С                  | D                   | Е                     | F              | G              | Н                  |                           |                           |
| Revenue by Vote                                    | 1   |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Vote 1 - Council                                   |     | 24 988             | -              | -            | -                  | -                   | -                     | -              | -              | 24 988             | 26 998                    | 29 85                     |
| Vote 2 - Municipal Manager                         |     | 51                 | -              | -            | -                  | -                   | -                     | -              | -              | 51                 | -                         | -                         |
| Vote 3 - Management Services                       |     | 584                | -              | -            | -                  | -                   | -                     | -              | -              | 584                | 604                       | 62                        |
| Vote 4 - Finance                                   |     | 269 683            | -              | -            | -                  | -                   | -                     | -              | -              | 269 683            | 284 336                   | 299 58                    |
| Vote 5 - Community Services                        |     | 338 690            | -              | -            | -                  | -                   | 5 463                 | -              | 5 463          | 344 154            | 359 849                   | 383 34                    |
| Vote 6 - Economic and Social Development & Tourism |     | 2 226              | -              | -            | -                  | -                   | -                     | -              | -              | 2 226              | 300                       | 300                       |
| Vote 7 - Infrastructure & Planning                 |     | 464 077            | -              | -            | -                  | -                   | 3 710                 | -              | 3 710          | 467 787            | 514 204                   | 528 413                   |
| Vote 8 - Protection Services                       |     | 41 896             | -              | -            | -                  | -                   | -                     | -              | -              | 41 896             | 44 408                    | 47 070                    |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total Revenue by Vote                              | 2   | 1 142 196          | -              | -            | -                  | -                   | 9 173                 | -              | 9 173          | 1 151 369          | 1 230 699                 | 1 289 19                  |
| Expenditure by Vote                                | 1   |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Vote 1 - Council                                   |     | 33 049             | _              | -            | _                  | -                   | _                     | _              | -              | 33 049             | 34 570                    | 37 10                     |
| Vote 2 - Municipal Manager                         |     | 5 467              | _              | -            | _                  | _                   | _                     | _              | -              | 5 467              | 5 649                     | 5 88                      |
| Vote 3 - Management Services                       |     | 52 776             | _              | -            | _                  | -                   | _                     | _              | -              | 52 776             | 56 228                    | 58 10                     |
| Vote 4 - Finance                                   |     | 78 645             | -              | -            | -                  | -                   | -                     | -              | -              | 78 645             | 88 602                    | 86 47                     |
| Vote 5 - Community Services                        |     | 409 514            | -              | -            | -                  | -                   | -                     | -              | -              | 409 514            | 427 714                   | 443 59                    |
| Vote 6 - Economic and Social Development & Tourism |     | 11 752             | -              | -            | -                  | -                   | -                     | -              | -              | 11 752             | 10 439                    | 10 87                     |
| Vote 7 - Infrastructure & Planning                 |     | 456 531            | -              | -            | -                  | -                   | -                     | -              | -              | 456 531            | 513 013                   | 523 21                    |
| Vote 8 - Protection Services                       |     | 86 511             | -              | -            | -                  | -                   | -                     | -              | -              | 86 511             | 92 832                    | 93 18                     |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 0  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total Expenditure by Vote                          | 2   | 1 134 245          | -              | -            | -                  | -                   | -                     | -              | -              | 1 134 245          | 1 229 047                 | 1 258 42                  |
| Surplus/ (Deficit) for the year                    | 2   | 7 951              | -              | -            | -                  | _                   | 9 173                 | -              | 9 173          | 17 124             | 1 653                     | 30 76                     |

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22.08.2018

| Vete Beautistics                                 |                 |                |              | E                  | Budget Year 2018/19 | )                     |                |                |                 | Budget Year +1<br>2019/20 | Budget Year +2<br>2020/21 |
|--|-----------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| Vote Description                                 | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid.    | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           | Adjusted Budget           |
| [Insert departmental structure etc]              |                 | 3              | 4            | 5                  | 6                   | 7                     | 8              | 9              | 10              |                           |                           |
| R thousands                                      | A               | A1             | В            | С                  | D                   | E                     | F              | G              | Н               |                           |                           |
| Revenue by Vote                                  |                 |                |              |                    |                     |                       |                |                |                 |                           |                           |
| Vote 1 - Council                                 | 24 988          | -              | -            | -                  | -                   | -                     | -              | -              | 24 988          | 26 998                    | 29 854                    |
| 1.1 - Council General                            | 24 988          |                |              |                    |                     |                       |                | -              | 24 988          | 26 998                    | 29 854                    |
| 1.2 - Mayor's Office                             |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| 1.3 - Pensioners & Continued Members             |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| Vote 2 - Municipal Manager                       | 51              | -              | -            | -                  | -                   | -                     | -              | -              | 51              | -                         | -                         |
| 2.1 - Municipal Manager                          | 51              |                |              |                    |                     |                       |                | -              | 51              |                           |                           |
| 2.2 - Internal Audit                             |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| Vote 3 - Management Services                     | 584             | -              | -            | -                  | -                   | -                     | -              | -              | 584             | 604                       | 626                       |
| 3.1 - Director: Management Services              | 60              |                |              |                    |                     |                       |                | -              | 60              | 64                        | 67                        |
| 3.2 - Communication                              | -               |                |              |                    |                     |                       |                | -              | -               | -                         | -                         |
| 3.3 - Legal Services                             | -               |                |              |                    |                     |                       |                | -              | -               | -                         | -                         |
| 3.4 - Strategic Services                         | -               |                |              |                    |                     |                       |                | -              | -               | -                         | -                         |
| 3.5 - Human Resources                            | 520             |                |              |                    |                     |                       |                | -              | 520             | 537                       | 555                       |
| 3.6 - Info & Communication Technology            | -               |                |              |                    |                     |                       |                | -              | -               | -                         | -                         |
| 3.7 - Council Support Services                   | 4               |                |              |                    |                     |                       |                | -              | 4               | 4                         | 4                         |
| 3.8 - Municipal Court                            | -               |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| Vote 4 - Finance                                 | 269 683         | _              | _            | _                  | _                   | _                     | _              | -              | 269 683         | 284 336                   | 299 588                   |
| 4.1 - Director: Finance                          | _               |                |              |                    |                     |                       |                | _              | _               | _                         | _                         |
| 4.2 - Deputy Director: Finance                   | 1 830           |                |              |                    |                     |                       |                | _              | 1 830           | 1 830                     | 1 550                     |
| 4.3 - Accounting Services                        | 23 000          |                |              |                    |                     |                       |                | _              | 23 000          | 23 000                    | 23 000                    |
| 4.4 - Expenditure & Asset Management             | 29              |                |              |                    |                     |                       |                | _              | 29              | 30                        | 30                        |
| 4.5 - Revenue                                    | 9 760           |                |              |                    |                     |                       |                | _              | 9 760           | 10 309                    | 10 891                    |
| 4.6 - Supply Chain Management                    | 65              |                |              |                    |                     |                       |                | _              | 65              | 69                        | 73                        |
| 4.7 - Data Control                               | -               |                |              |                    |                     |                       |                | _              | _               | - 03                      | -                         |
|  | 234 998         |                |              |                    |                     |                       |                | _              | 234 998         | 249 098                   | 264 044                   |
| 4.8 - Assessment Rates                           |                 |                |              |                    |                     | 5 463                 |                | 5 463          |                 | 359 849                   | 383 342                   |
| Vote 5 - Community Services                      | 338 690         | -              | -            | -                  | _                   | 5 465                 | -              |                | 344 154         |                           |                           |
| 5.1 - Director & Administration                  | 170             |                |              |                    |                     |                       |                | -              | 170             | 176                       | 181                       |
| 5.2 - Offices & Community Buildings              | 1 067           |                |              |                    |                     |                       |                | -              | 1 067           | 3 544                     | 3 686                     |
| 5.3 - Parks & Townlands, Cemetries               | 4 002           |                |              |                    |                     |                       |                | -              | 4 002           | 4 241                     | 4 495                     |
| 5.4 - Libraries                                  | 6 881           |                |              |                    |                     | 529                   |                | 529            | 7 410           | 7 251                     | 7 649                     |
| 5.5 - Sport & Recreation                         | 9 196           |                |              |                    |                     |                       |                | -              | 9 196           | 13 154                    | 10 140                    |
| 5.6 - Housing & Social Upliftment                | 382             |                |              |                    |                     |                       |                | -              | 382             | 405                       | 430                       |
| 5.7 - Roads & Stormwater                         | 6 117           |                |              |                    |                     | 4 178                 |                | 4 178          | 10 295          | 6 389                     | 6 351                     |
| 5.8 - Water                                      | 133 326         |                |              |                    |                     | 756                   |                | 756            | 134 082         | 143 633                   | 154 132                   |
| 5.9 - Sewerage                                   | 100 940         |                |              |                    |                     |                       |                | -              | 100 940         | 99 105                    | 108 637                   |
| 5.10 - Refuse                                    | 76 610          |                |              |                    |                     |                       |                | -              | 76 610          | 81 949                    | 87 641                    |
| Vote 6 - Economic and Social Development & T     | 2 226           | -              | -            | -                  | -                   | -                     | -              | -              | 2 226           | 300                       | 300                       |
| 6.1 - Director: Economic Development & Planning  |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| 6.2 - Tourism                                    |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| 6.3 - Parking Services                           | 300             |                |              |                    |                     |                       |                | -              | 300             | 300                       | 300                       |
| 6.4 - EPWP                                       | 1 926           |                |              |                    |                     |                       |                | -              | 1 926           | -                         | -                         |
| 6.5 - Social Development                         |                 |                |              |                    |                     |                       |                | _              | -               |                           |                           |
| Vote 7 - Infrastructure & Planning               | 464 077         | -              | _            | -                  | _                   | 3 710                 | -              | 3 710          | 467 787         | 514 204                   | 528 413                   |
| 7.1 - Director: Infrastructure & Planning        | -               |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| 7.2 - Deputy Director:Engineering Planning       | 50              |                |              |                    |                     |                       |                | -              | 50              | 53                        | 56                        |
| 7.3 - Engineering Services & Housing Developmer  | 59 100          |                |              |                    |                     | 3 710                 |                | 3 710          | 62 810          | 81 140                    | 69 000                    |
| 7.4 - Town Planning                              | 1 089           |                |              |                    |                     |                       |                | -              | 1 089           | 1 155                     | 1 224                     |
| 7.5 - Geographical Info System (GIS)             | _               |                |              |                    |                     |                       |                | -              | _               | -                         | _                         |
| 7.6 - Building Control Services                  | 8 383           |                |              |                    |                     |                       |                | _              | 8 383           | 8 886                     | 9 419                     |
| 7.7 - Environmental Management Services          | 0 303           |                |              |                    |                     |                       |                | _              | 0 303           | 0 000                     | 0 413                     |
| 7.8 - Electricity                                | 395 354         |                |              |                    |                     |                       |                | -              | 395 354         | 422 870                   | 448 613                   |
| 7.9 - Solid Waste Planning & Solid Waste Disposa |                 |                |              | 1                  |                     |                       |                |                | 000 004         | 422 070                   | 440 010                   |
| 7.10 - Property Administration                   | 100             |                |              |                    |                     |                       |                | _              | 100             | 100                       | 100                       |
| Vote 8 - Protection Services                     | 41 896          |                |              | _                  |                     | _                     |                |                | 41 896          | 44 408                    | 47 070                    |
| 8.1 - Director: Protection Services              | 41 090          | -              | _            | 1 -                | _                   | -                     | _              | _              | 41090           | 44 400                    | 47 070                    |
|  | 40.004          |                |              |                    |                     |                       |                |                |                 | 40.050                    | 45.040                    |
| 8.2 - Traffic                                    | 40 624          |                |              |                    |                     |                       |                | -              | 40 624          | 43 059                    | 45 640                    |
| 8.3 - Law Enforcement                            | 232             |                |              | 1                  |                     |                       |                | -              | 232             | 246                       | 261                       |
| 8.4 - Vehicle testing                            | -               |                |              |                    |                     |                       |                | -              | -               | -                         | -                         |
| 8.5 - Fire Brigade                               | 1 040           |                |              | 1                  |                     |                       |                | -              | 1 040           | 1 102                     | 1 169                     |
| 8.6 - Vehicle Licensing                          |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| 8.7 - Special Task Team Unit                     |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| 8.8 - Disaster Management                        |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| 8.9 - Security Services                          |                 |                |              |                    |                     |                       |                | -              | -               |                           |                           |
| Total Revenue by Vote                            | 1 142 196       | -              | -            | -                  | -                   | 9 173                 | -              | 9 173          | 1 151 369       | 1 230 699                 | 1 289 193                 |

| Expenditure by Vote  |                |   |   |   |   |       |   |       |                |                |                |
|--|----------------|---|---|---|---|-------|---|-------|----------------|----------------|----------------|
| Vote 1 - Council   | 33 049         | _ | _ | _ | _ | _     | _ | _     | 33 049         | 34 570         | 37 104         |
| 1.1 - Council General  | 31 585         |   |   |   |   |       |   | _     | 31 585         | 33 174         | 35 638         |
| 1.2 - Mayor's Office   | 1 463          |   |   |   |   |       |   | _     | 1 463          | 1 396          | 1 465          |
| 1.3 - Pensioners & Continued Members   | 1              |   |   |   |   |       |   | _     | 1              | 1              | 1              |
| Vote 2 - Municipal Manager   | 5 467          | - | - | - | - | -     | - | -     | 5 467          | 5 649          | 5 885          |
| 2.1 - Municipal Manager  | 2 523          |   |   |   |   |       |   | -     | 2 523          | 2 604          | 2 685          |
| 2.2 - Internal Audit   | 2 944          |   |   |   |   |       |   | -     | 2 944          | 3 044          | 3 200          |
| Vote 3 - Management Services   | 52 776         | - | - | - | - | -     | - | -     | 52 776         | 56 228         | 58 108         |
| 3.1 - Director: Management Services  | 5 468          |   |   |   |   |       |   | -     | 5 468          | 5 708          | 5 937          |
| 3.2 - Communication  | 2 877          |   |   |   |   |       |   | -     | 2 877          | 3 019          | 3 140          |
| 3.3 - Legal Services   | 2 445          |   |   |   |   |       |   | -     | 2 445          | 2 567          | 2 694          |
| 3.4 - Strategic Services   | 1 889          |   |   |   |   |       |   | -     | 1 889          | 1 996          | 2 111          |
| 3.5 - Human Resources  | 12 234         |   |   |   |   |       |   | _     | 12 234         | 12 431         | 12 958         |
| 3.6 - Info & Communication Technology  | 20 476         |   |   |   |   |       |   | -     | 20 476         | 22 728         | 23 091         |
| 3.7 - Council Support Services   | 5 096          |   |   |   |   |       |   | -     | 5 096          | 5 362          | 5 647          |
| 3.8 - Municipal Court  | -              |   |   |   |   |       |   | -     | -              | -              | -              |
| Vote 4 - Finance   | 78 645         | - | _ | - | _ | -     | _ | -     | 78 645         | 88 602         | 86 470         |
| 4.1 - Director: Finance  | 2 289          |   |   |   |   |       |   | -     | 2 289          | 2 414          | 2 546          |
| 4.2 - Deputy Director: Finance   | 7 947<br>6 202 |   |   |   |   |       |   | -     | 7 947<br>6 202 | 8 689<br>6 472 | 8 173<br>6 787 |
| 4.3 - Accounting Services 4.4 - Expenditure & Asset Management                       | 12 737         |   |   |   |   |       |   | _     | 12 737         | 13 390         | 14 093         |
| 4.4 - Experiulture & Asset Management 4.5 - Revenue                                  | 28 586         |   |   |   |   |       |   | _     | 28 586         | 29 771         | 31 454         |
| 4.6 - Supply Chain Management  | 9 905          |   |   |   |   |       |   | _     | 9 905          | 10 408         | 10 906         |
| 4.7 - Data Control   | 1 382          |   |   |   |   |       |   | _     | 1 382          | 1 439          | 1 499          |
| 4.8 - Assessment Rates   | 9 596          |   |   |   |   |       |   | _     | 9 596          | 16 019         | 11 012         |
| Vote 5 - Community Services  | 409 514        | _ | _ | _ | _ | _     | _ | _     | 409 514        | 427 714        | 443 592        |
| 5.1 - Director & Administration  | 55 011         |   |   |   |   |       |   | _     | 55 011         | 56 278         | 58 514         |
| 5.2 - Offices & Community Buildings  | 7 832          |   |   |   |   |       |   | _     | 7 832          | 8 325          | 8 881          |
| 5.3 - Parks & Townlands, Cemetries   | 25 934         |   |   |   |   |       |   | _     | 25 934         | 27 560         | 28 856         |
| 5.4 - Libraries  | 8 751          |   |   |   |   |       |   | -     | 8 751          | 9 252          | 9 775          |
| 5.5 - Sport & Recreation   | 32 934         |   |   |   |   |       |   | -     | 32 934         | 33 983         | 35 251         |
| 5.6 - Housing & Social Upliftment  | 6 642          |   |   |   |   |       |   | -     | 6 642          | 7 066          | 7 463          |
| 5.7 - Roads & Stormwater   | 109 165        |   |   |   |   |       |   | -     | 109 165        | 116 274        | 119 206        |
| 5.8 - Water  | 68 493         |   |   |   |   |       |   | -     | 68 493         | 71 661         | 74 000         |
| 5.9 - Sewerage   | 55 261         |   |   |   |   |       |   | -     | 55 261         | 58 282         | 60 770         |
| 5.10 - Refuse  | 39 491         |   |   |   |   |       |   | _     | 39 491         | 39 034         | 40 876         |
| Vote 6 - Economic and Social Development & T   | 11 752         | - | - | - | - | -     | - | -     | 11 752         | 10 439         | 10 873         |
| 6.1 - Director: Economic Development & Planning                                      | 4 955          |   |   |   |   |       |   | -     | 4 955          | 5 346          | 5 607          |
| 6.2 - Tourism  | 3 408          |   |   |   |   |       |   | _     | 3 408          | 3 607          | 3 743          |
| 6.3 - Parking Services   | 4 000          |   |   |   |   |       |   | -     | 8              | 5              | 5              |
| 6.4 - EPWP<br>6.5 - Social Development   | 1 926<br>1 456 |   |   |   |   |       |   | -     | 1 926<br>1 456 | 1 482          | 1 518          |
| Vote 7 - Infrastructure & Planning   | 456 531        |   | _ | _ | _ | _     |   | _     | 456 531        | 513 013        | 523 213        |
| 7.1 - Director: Infrastructure & Planning  | 2 664          | _ | _ | _ | _ | _     | _ | _     | 2 664          | 2 784          | 2 912          |
| 7.1 - Director: Illiastructure & Planning 7.2 - Deputy Director:Engineering Planning | 56 036         |   |   |   |   |       |   | _     | 56 036         | 60 127         | 62 431         |
| 7.3 - Engineering Services & Housing Developmer                                      | 27 947         |   |   |   |   |       |   | _     | 27 947         | 55 468         | 39 199         |
| 7.4 - Town Planning  | 12 160         |   |   |   |   |       |   | _     | 12 160         | 12 451         | 12 999         |
| 7.5 - Geographical Info System (GIS)   | 1 916          |   |   |   |   |       |   | _     | 1 916          | 2 027          | 2 144          |
| 7.6 - Building Control Services  | 6 268          |   |   |   |   |       |   | _     | 6 268          | 6 572          | 6 913          |
| 7.7 - Environmental Management Services  | 8 540          |   |   |   |   |       |   | -     | 8 540          | 9 157          | 9 438          |
| 7.8 - Electricity  | 311 641        |   |   |   |   |       |   | -     | 311 641        | 330 811        | 350 956        |
| 7.9 - Solid Waste Planning & Solid Waste Disposa                                     | 26 728         |   |   |   |   |       |   | -     | 26 728         | 30 361         | 32 788         |
| 7.10 - Property Administration   | 2 630          |   |   |   |   |       |   | -     | 2 630          | 3 256          | 3 431          |
| Vote 8 - Protection Services   | 86 511         | - | - | - | - | -     | - | -     | 86 511         | 92 832         | 93 183         |
| 8.1 - Director: Protection Services  | 2 414          |   |   |   |   |       |   | -     | 2 414          | 2 547          | 2 689          |
| 8.2 - Traffic  | 47 202         |   |   |   |   |       |   | -     | 47 202         | 48 600         | 49 854         |
| 8.3 - Law Enforcement  | 12 690         |   |   |   |   |       |   | -     | 12 690         | 14 327         | 14 243         |
| 8.4 - Vehicle testing  | 416            |   |   |   |   |       |   | -     | 416            | 506            | 460            |
| 8.5 - Fire Brigade   | 18 000         |   |   |   |   |       |   | -     | 18 000         | 20 712         | 19 446         |
| 8.6 - Vehicle Licensing  | 1 104          |   |   |   |   |       |   | -     | 1 104          | 1 164          | 1 228          |
| 8.7 - Special Task Team Unit   | 275            |   |   |   |   |       |   | -     | 275            | 298            | 301            |
| 8.8 - Disaster Management  | 298            |   |   |   |   |       |   | -     | 298            | 316            | 334            |
| 8.9 - Security Services  | 4 113          |   |   |   |   |       |   | -     | 4 113          | 4 363          | 4 628          |
| Total Expenditure by Vote  | 1 134 245      | - | - | - | - | -     | - | -     | 1 134 245      | 1 229 047      | 1 258 428      |
| Surplus/ (Deficit) for the year  | 7 951          | - | - | - | - | 9 173 | - | 9 173 | 17 124         | 1 653          | 30 765         |

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22.08.2018

| Company   Comp   | Description  | Ref |           |                |              | В | ıdget Year 2018 | /19    |                |                |             | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|--|-----|-----------|----------------|--------------|---|-----------------|--------|----------------|----------------|-------------|---------------------------|---------------------------|
| Rebousands   1   A   A1   B   C   D   E   F   G   H    Properly risks   2   2244 998   24999   240 998   250 999   250 9                 | респрион   | Kei |           | Prior Adjusted | Accum. Funds |   |                 |        | Other Adjusts. | Total Adjusts. |             |                           | Adjusted<br>Budget        |
| Seminar Survice   Property ration   2   234.988   -  |  |     |           | 3              | 4            | 5 | 6               | 7      | 8              | 9              | 10          |                           |                           |
| Service draings- electricly revenue  | R thousands  | 1   | Α         | A1             | В            | С | D               | Е      | F              | G              | Н           |                           |                           |
| Service arbages - electricity reverse 2   38.784   -   -   -   -   -   38.2784   38.697   4075   58.606 arbages - care reverse 2   17.784   -   -   -   -   -   -   17.784   38.697   4075   58.606 arbages - care reverse 2   2   73.184   -   -   -   -   -   -   -   73.184   77.584   88.697   4075   73.785   88.607   4075   73.606   73.6 | Revenue By Source  |     |           |                |              |   |                 |        |                |                |             |                           |                           |
| Service drauges - value mercue 2   116 781     116 781   122 78   131   725   132   Service drauges - retine revenue 2   60 990     167 781   122 78   60 990   Service drauges - retine revenue 2   60 990     60 990   64 649   68   Service drauges - retine revenue 3   679   60 990     60 990   64 649   68   Service drauges - retine revenue 3   679   60 990     60 990   64 649   68   Service drauges - retine revenue 3   679   60 990     60 990   64 649   68   Service drauges - retine revenue 3   679   60 990     60 990   64 649   68   Service drauges - retine revenue 3   679   60 990     70 90 90   64 649   68   Service drauges - retine revenue 3   679   60 990     70 90 90   64 649   68   Service drauges - retine revenue 4   60 990     70 90 90   64 649   68   Service drauges - retine revenue   70 90 90   70 90   70 90   70 90   70 90   70 90   70 90   70 90   70 90   70 90   Service drauges - retine revenue   70 90 90   70 90 90   70 90 90   70 90   70 90   70 90   70 90   70 90 90   70 90   70 90   70 90   70 90   70 90 90   70 90   70 90   70 90   70 90   70 90 90   70 90   70 90 90   70 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90   70 90 90 90 90   70 90 90 90 90 90   70 90 90 90 90 90 90 90 90 90 90 90 90 90  | Property rates   |     | 234 998   | -              | -            | - | -               | -      | -              | -              | 234 998     | 249 098                   | 264 044                   |
| Service draings - satisfaction reviews 2   2   73   164   -   -   -   -   -   -   -     73   164   77   554   82   55   55   55   55   55   55   55  | Service charges - electricity revenue  |     | 362 784   | -              | -            | - | -               | -      | -              | -              | 362 784     | 384 507                   | 407 545                   |
| Sevice charges - retixie revenue   2   80.990   -   -   -   -   -   -   60.990   64.649   88   Sevice charges - retixie revenue   3 679   3 807   4   2   2   2   2   2   2   2   2   2  | Service charges - water revenue  | 2   | 116 781   | -              | -            | - | -               | -      | -              | -              | 116 781     | 123 754                   | 131 147                   |
| Service dranges - other Peter of facilities and cupument   | Service charges - sanitation revenue   | 2   | 73 164    | -              | -            | - | -               | -      | -              | -              | 73 164      | 77 554                    | 82 207                    |
| Sentent of docilities and equipment   3.379   3.387   2.101    | Service charges - refuse revenue   | 2   | 60 990    | -              | -            | - | -               | -      | -              | -              | 60 990      | 64 649                    | 68 528                    |
| Interest armod - external investments in linear samed - e | Service charges - other  |     |           |                |              |   |                 |        |                | -              | -           |                           |                           |
| Interest seamed - outstanding debtors  | Rental of facilities and equipment   |     | 3 679     |                |              |   |                 |        |                | -              | 3 679       | 3 897                     | 4 128                     |
| Dividency received   | Interest earned - external investments   |     | 21 001    |                |              |   |                 |        |                | -              | 21 001      | 21 001                    | 21 001                    |
| Discrimination and forfeits   2447   2593   3700   39   39   39   39   39   39   39  | Interest earned - outstanding debtors  |     | 3 700     |                |              |   |                 |        |                | -              | 3 700       | 3 922                     | 4 157                     |
| Finance and forfelds   |  |     |           |                |              |   |                 |        |                | _              | _           |                           |                           |
| Agency services   3 726   3 72 | Fines, penalties and forfeits  |     | 34 965    |                |              |   |                 |        |                | _              | 34 965      | 37 060                    | 39 281                    |
| Agency services   3 3726   3 3 | Licences and permits   |     | 2 447     |                |              |   |                 |        |                | _              | 2 447       | 2 593                     | 2 749                     |
| Transfers and subsidies 2 2 31 427 31 427 33 105 34 32 31 427 31 427 33 105 34 33 105 34 33 105 34 34 35 35 34 35 35 34 35 34 35 35 34 35 35 34 35 35 34 35 35 34 35 35 34 35 35 35 35 35 35 35 35 35 35 35 35 35  | •  |     |           |                |              |   |                 |        |                | _              | 3 726       |                           | 4 187                     |
| Cher revenue   Cains on disposal of PPE  | • •  |     |           |                |              |   |                 |        |                | _              |             |                           | 162 087                   |
| Gains on disposal of PPE  Total Revenue (excluding capital transfers and contributions)  1 080 228   |  | 2   |           | _              | _            | _ | _               | _      | _              | _              |             |                           | 34 884                    |
| Total Revenue (excluding capital transfers and contributions)    1 080 228   |  |     |           |                |              |   |                 |        |                | _              | _           | 00.00                     |                           |
| Employee related costs   367 024   | Total Revenue (excluding capital transfers and   |     | 1 080 228 | -              | -            | - | -               | -      | -              | -              | 1 080 228   | 1 172 169                 | 1 225 944                 |
| Employee related costs   367 024   -   -   -   -   -   -   -   -   367 024   387 518   408   | Formation B. Torr  |     |           |                |              |   |                 |        |                |                |             |                           |                           |
| Remuneration of councillors  |  |     |           |                |              |   |                 |        |                |                |             |                           |                           |
| Debt impairment   23 492   130 362   -   -   -   -   -   130 362   128 876   127   | • •  |     |           | -              | -            | - | -               | -      | -              |                |             |                           | 408 985                   |
| Depreciation & asset impairment  |  |     |           |                |              |   |                 |        |                |                |             |                           | 12 091                    |
| Finance charges  | •  |     |           |                |              |   |                 |        |                | -              |             |                           | 23 492                    |
| Bulk purchases   | •  |     |           | -              | -            | - | -               | -      | -              | -              |             |                           | 127 899                   |
| Contracted services  | •  |     |           |                |              |   |                 |        |                |                |             |                           | 52 064                    |
| Contracted services 193 637 193 637 213 119 214  Transfers and subsidies 500   |  |     |           | -              | -            | - | -               | -      | -              | -              |             |                           | 273 856                   |
| Transfers and subsidies  |  |     |           |                |              |   |                 |        |                | -              |             |                           | 74 195                    |
| Other expenditure  |  |     |           | -              | -            | - | -               | -      | -              | -              |             |                           | 214 980                   |
| Loss on disposal of PPE  |  |     |           |                |              |   |                 |        |                | -              |             |                           | 292                       |
| Total Expenditure  | Other expenditure  |     | 64 232    | -              | -            | - | -               | -      | -              | -              | 64 232      | 69 133                    | 70 574                    |
| Composition      | Loss on disposal of PPE  |     |           |                |              |   |                 |        |                | -              | -           |                           |                           |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)   Formatical Agencies (Monetary allocations)   Formatical Agencies (M   | Total Expenditure  |     | 1 134 245 | -              | -            | - | -               | -      | -              | -              | 1 134 245   | 1 229 047                 | 1 258 428                 |
| (National / Provincial and District)   |  |     | (54 017)  | -              | -            | - | -               | -      | -              | _              | (54 017     | (56 877)                  | (32 484                   |
| Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation  Taxation  Surplus/(Deficit) after taxation  To y51   | (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public |     | 61 968    |                |              |   |                 | 9 173  |                |                |             | 58 530                    | 63 249                    |
| Taxation Surplus/(Deficit) after taxation 7 951 9173 - 9173 17 124 1 653 30 Attributable to minorities Surplus/(Deficit) attributable to municipality 7 951 9173 - 9173 17 124 1 653 30 Share of surplus/ (deficit) of associate 9 173 - 9 173 17 124 1 653 30   | Transfers and subsidies - capital (in-kind - all)  |     | 7 951     | _              | _            |   | _               | 9 173  | _              | -              | -<br>17 124 | 1 653                     | 30 765                    |
| Surplus/(Deficit) after taxation   7 951   |  |     | . 331     | _              | _            |   | _               | 5 17 5 | _              |                |             | . 000                     | 55 7 65                   |
| Attributable to minorities   |  |     | 7.054     |                |              |   |                 | 0.470  |                |                |             | 4 650                     | 30 765                    |
| Surplus/(Deficit) attributable to municipality   | • • •  |     | 7 901     | _              | -            |   | -               | 9 1/3  | -              | 9 1/3          | 17 124      | 1 053                     | 30 / 63                   |
| Share of surplus/ (deficit) of associate   |  |     | 7.054     |                |              |   |                 | 0.472  |                | 0.472          | 47 404      | 4 652                     | 30 765                    |
|  |  |     | 1 901     | _              | -            |   | -               | 9 1/3  | -              |                |             | 1 003                     | 30 / 63                   |
| Surplus/ (Deficit) for the year 9 173 17 124 1 653 30  |  |     |           |                |              |   |                 |        |                | 9 173          | -<br>17 124 |                           | 30 765                    |

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.08.2018

| Description   | F | Ref                |         |              | Bu                    | dget Year 2018      | 8/19                  |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|---|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|   |   | Original<br>Budget |         | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |                | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands   |   | А                  | 5<br>A1 | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                           |                           |
| Capital expenditure - Vote  |   | Α                  | 7.0     | 5            |                       | D                   | _                     |                | - O            |                    |                           |                           |
| Multi-year expenditure to be adjusted   |   | 2                  |         |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - Council  |   | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 2 - Municipal Manager  |   | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 3 - Management Services<br>Vote 4 - Finance                                |   | _                  | _       |              | -                     | -                   | _                     | _              | _              | -                  | _                         | _                         |
| Vote 5 - Community Services   |   | 64 797             |         | _            | _                     | _                   | 5 463                 | _              | 5 463          | 70 260             |                           |                           |
| Vote 6 - Economic and Social Development & Tourism                              |   | _                  | _       | -            | _                     | -                   | -                     | _              | -              | -                  | -                         | -                         |
| Vote 7 - Infrastructure & Planning  |   | 58 239             | -       | -            | -                     | -                   | 3 710                 | -              | 3 710          | 61 949             | 39 770                    | 55 213                    |
| Vote 8 - Protection Services  |   | 500                | -       | -            | -                     | -                   | -                     | -              | -              | 500                | -                         | -                         |
|   | - | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
|   | - | _                  | -       |              | -                     | -                   | _                     | _              | _              | _                  | -                         | _                         |
|   | _ | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         |                           |
|   | _ | _                  | _       | -            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
|   | - | _                  | -       | -            | -                     | -                   | -                     | _              | -              | -                  | -                         | -                         |
|   | - | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | _                         |
| Capital multi-year expenditure sub-total  |   | 3 <b>123 536</b>   | -       | -            | -                     | -                   | 9 173                 | -              | 9 173          | 132 709            | 108 980                   | 55 213                    |
| Single-year expenditure to be adjusted  |   | 2                  |         |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - Council  |   | 20                 | -       |              | -                     | -                   | -                     | -              | -              | 20                 | -                         | -                         |
| Vote 2 - Municipal Manager  |   | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 3 - Management Services  |   | 4 086              |         | -            | -                     | -                   | -                     | -              | -              | 4 086              |                           | -                         |
| Vote 5 Community Services   |   | 52.402             |         | _            | _                     | _                   | -                     | _              | -              | 30<br>52.403       |                           | 92.026                    |
| Vote 5 - Community Services  Vote 6 - Economic and Social Development & Tourism |   | 52 403<br>5 625    |         | _            | _                     | _                   | _                     | _              | _              | 52 403<br>5 625    |                           | 82 036                    |
| Vote 7 - Infrastructure & Planning  |   | 1 100              |         | _            | _                     | _                   | _                     | _              | _              | 1 100              |                           | _                         |
| Vote 8 - Protection Services  |   | 7 436              |         | -            | _                     | -                   | -                     | _              | -              | 7 436              |                           | -                         |
|   | - | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
|   | - | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
|   | - | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
|   | - | _                  | -       | -            | -                     | -                   | _                     | _              | _              | _                  | -                         | -                         |
|   | _ | _                  | _       | _            | _                     | -                   | _                     | _              | _              | _                  | _                         | _                         |
|   | _ | _                  | _       | -            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Capital single-year expenditure sub-total                                       |   | 70 701             | -       | -            | -                     | -                   | -                     | _              | -              | 70 701             | 25 050                    | 82 036                    |
| Total Capital Expenditure - Vote  |   | 194 237            | -       | -            | -                     | 1                   | 9 173                 | -              | 9 173          | 203 410            | 134 030                   | 137 249                   |
| Capital Expenditure - Functional  |   |                    |         |              |                       |                     |                       |                |                |                    |                           |                           |
| Governance and administration   |   | 6 331              | -       | -            | -                     | -                   | -                     | -              | -              | 6 331              | 20 000                    | 20 000                    |
| Executive and council   |   | 20                 |         |              |                       |                     |                       |                | -              | 20                 |                           |                           |
| Finance and administration  |   | 6 311              |         |              |                       |                     |                       |                | -              | 6 311              | 20 000                    | 20 000                    |
| Internal audit  Community and public safety                                     |   | 57 710             | 1       |              | _                     |                     | 4 239                 |                | 4 239          | -<br>61 949        | 38 480                    | 37 813                    |
| Community and public safety  Community and social services                      |   | 4 999              |         | -            |                       | -                   | 529                   | -              | 529            | 5 529              |                           | 2 500                     |
| Sport and recreation  |   | 8 057              |         |              |                       |                     | 020                   |                | -              | 8 057              |                           | 1 500                     |
| Public safety   |   | 9 186              |         |              |                       |                     |                       |                | -              | 9 186              |                           | -                         |
| Housing   |   | 35 467             | '       |              |                       |                     | 3 710                 |                | 3 710          | 39 177             | 29 480                    | 33 813                    |
| Health  |   | -                  |         |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Economic and environmental services   |   | 18 821             |         | -            | -                     | -                   | 1 765                 | -              | 1 765          | 20 586             |                           | 2 000                     |
| Planning and development Road transport   |   | 5 725<br>13 096    |         |              |                       |                     | 1 765                 |                | -<br>1 765     | 5 725<br>14 861    |                           | 2 000                     |
| Environmental protection  |   | 13 090             |         |              |                       |                     | 1 /03                 |                | 1 /05          | 14 00 1            | 4 000                     | 2 000                     |
| Trading services  |   | 111 375            | i -     | -            | -                     | -                   | 3 169                 | -              | 3 169          | 114 544            | 71 550                    | 77 436                    |
| Energy sources  |   | 24 772             |         |              |                       |                     |                       |                | -              | 24 772             |                           | 21 400                    |
| Water management  |   | 30 077             |         |              |                       |                     | 756                   |                | 756            | 30 832             |                           | 32 075                    |
| Waste water management  |   | 54 987             |         |              |                       |                     | 2 413                 |                | 2 413          | 57 400             |                           | 23 961                    |
| Waste management  |   | 1 540              |         |              |                       |                     |                       |                | -              | 1 540              |                           |                           |
| Other Total Capital Expenditure - Functional                                    |   | 3 194 237          | ' -     | -            | _                     | -                   | 9 173                 | -              | 9 173          | 203 410            | 134 030                   | 137 249                   |
|   |   | 194 23/            | + -     | -            |                       | -                   | 9113                  | † <u>-</u>     | 3113           | 203 410            | 134 030                   | 137 249                   |
| Funded by:  |   | 05.004             |         |              |                       |                     | 4544                  |                | 4 5 4 4        | 20.445             | 00.050                    | 00.400                    |
| National Government Provincial Government                                       |   | 25 901<br>36 067   |         |              |                       |                     | 4 544<br>4 629        |                | 4 544<br>4 629 | 30 445<br>40 696   |                           | 29 436<br>33 813          |
| District Municipality   |   | 30 007             |         |              |                       |                     | 4 029                 |                | 4 629          | 40 696             | 29 400                    | 33 013                    |
| Other transfers and grants  |   | 100                | 1       |              |                       |                     |                       |                | -              | 100                |                           |                           |
| Transfers recognised - capital  |   | 4 62 068           |         | -            | -                     | -                   | 9 173                 | -              | 9 173          | 71 241             |                           | 63 249                    |
| Public contributions & donations  |   | -                  |         |              |                       |                     |                       |                | -              | -                  | -                         | -                         |
| Danieri i i   | 1 | 68 650             |         |              |                       |                     | 1                     | 1              | 1              | 68 650             | E4 000                    | 54 000                    |
| Borrowing<br>Internally generated funds   |   | 63 519             |         |              |                       |                     |                       |                | -              | 63 519             |                           | 20 000                    |

| WC032 Overstrand - Table B5 Adjustme                                   | ents Capital Ex |                | Dodge (V     | Dodge CV -         |                    |                       |                |                |                 |                           |                           |
|--|-----------------|----------------|--------------|--------------------|--------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| Vote Description   |                 |                |              | E                  | Budget Year 2018/1 | 9                     |                |                |                 | Budget Year +1<br>2019/20 | Budget Year +2<br>2020/21 |
| Total Description  | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           | Adjusted Budget           |
| [Insert departmental structure etc] R thousands                        | А               | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D             | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| Capital expenditure - Municipal Vote                                   | Λ               | Ai             | В            | Ü                  | В                  |                       |                | 0              | - "             |                           |                           |
| Multi-year expenditure appropriation                                   |                 |                |              |                    |                    |                       |                |                |                 |                           |                           |
| Vote 1 - Council   | _               | _              | _            | _                  | _                  | _                     | _              | _              | _               | _                         | _                         |
| 1.1 - Council General  |                 | _              | _            | _                  | _                  | _                     | _              |                | _               | _                         | _                         |
| 1.2 - Mayor's Office   |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 1.3 - Pensioners & Continued Members                                   |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| Vote 2 - Municipal Manager   | _               | _              | _            | _                  | _                  | _                     | _              | _              | _               | _                         | _                         |
| 2.1 - Municipal Manager  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 2.2 - Internal Audit   |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| Vote 3 - Management Services   | _               | _              | _            | _                  | _                  | _                     | _              | _              | _               | _                         | _                         |
| 3.1 - Director: Management Services                                    |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 3.2 - Communication  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 3.3 - Legal Services   |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 3.4 - Strategic Services   |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 3.5 - Human Resources  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 3.6 - Info & Communication Technology                                  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 3.7 - Council Support Services   |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 3.8 - Municipal Court  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| Vote 4 - Finance   | _               |                | _            | _                  | _                  | _                     | _              | _              | _               | _                         | _                         |
| 4.1 - Director: Finance  | _               | _              | _            | _                  | _                  | _                     | _              | _              | _               | _                         | _                         |
| 4.1 - Director: Finance 4.2 - Deputy Director: Finance                 |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 4.3 - Accounting Services  |                 |                |              |                    |                    |                       |                |                | _               |                           |                           |
| 4.4 - Expenditure & Asset Management                                   |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 4.5 - Revenue  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
|  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 4.6 - Supply Chain Management  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 4.7 - Data Control   |                 |                |              |                    |                    |                       |                | _              | -               |                           |                           |
| 4.8 - Assessment Rates   | 64 797          |                |              |                    |                    | 5 463                 |                | 5 463          | 70 260          | 69 210                    |                           |
| Vote 5 - Community Services  |                 | -              | _            | -                  | _                  | 5 403                 | -              |                |                 | 20 000                    | -                         |
| 5.1 - Director & Administration  | 11 150          |                |              |                    |                    |                       |                | -              | 11 150          |                           |                           |
| 5.2 - Offices & Community Buildings 5.3 - Parks & Townlands, Cemetries | 500             |                |              |                    |                    |                       |                | -              | 500             | 2 500<br>1 000            |                           |
| 5.4 - Libraries  |                 |                |              |                    |                    | 529                   |                | 529            |                 |                           |                           |
|  | 4.047           |                |              |                    |                    | 529                   |                |                | 529             | 2 500                     |                           |
| 5.5 - Sport & Recreation   | 4 017           |                |              |                    |                    |                       |                | -              | 4 017           | 2 500                     |                           |
| 5.6 - Housing & Social Upliftment                                      | 40.024          |                |              |                    |                    | 4.470                 |                |                |                 | 4 000                     |                           |
| 5.7 - Roads & Stormwater   | 10 034          |                |              |                    |                    | 4 178                 |                | 4 178          | 14 212          | 4 038                     |                           |
| 5.8 - Water  | 22 700          |                |              |                    |                    | 756                   |                | 756            | 23 456          | 21 772                    |                           |
| 5.9 - Sewerage   | 16 396          |                |              |                    |                    |                       |                | _              | 16 396          | 17 400                    |                           |
| 5.10 - Refuse  |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| Vote 6 - Economic and Social Development & T                           | _               | -              | -            | _                  | _                  | -                     | _              | _              | _               | -                         | _                         |
| 6.1 - Director: Economic Development & Planning                        |                 |                |              |                    |                    |                       |                | _              | _               |                           |                           |
| 6.2 - Tourism  |                 |                |              |                    |                    |                       |                | _              | -               |                           |                           |
| 6.3 - Parking Services   |                 |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 6.4 - EPWP   |                 |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 6.5 - Social Development   |                 |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| Vote 7 - Infrastructure & Planning                                     | 58 239          | -              | -            | -                  | -                  | 3 710                 | -              | 3 710          | 61 949          | 39 770                    | 55 213                    |
| 7.1 - Director: Infrastructure & Planning                              | -               |                |              |                    |                    |                       |                | -              | -               | -                         | -                         |
| 7.2 - Deputy Director:Engineering Planning                             | -               |                |              |                    |                    |                       |                | -              | -               | -                         | -                         |
| 7.3 - Engineering Services & Housing Developmer                        | 35 467          |                |              |                    |                    | 3 710                 |                | 3 710          | 39 177          | 29 480                    | 33 813                    |
| 7.4 - Town Planning  | -               |                |              |                    |                    |                       |                | -              | -               | -                         | -                         |
| 7.5 - Geographical Info System (GIS)                                   | -               |                |              |                    |                    |                       |                | -              | -               | -                         | -                         |
| 7.6 - Building Control Services  | -               |                |              |                    |                    |                       |                | -              | -               | -                         | -                         |
| 7.7 - Environmental Management Services                                | -               |                |              |                    |                    |                       |                | -              | -               | -                         | -                         |
| 7.8 - Electricity  | 22 772          |                |              |                    |                    |                       |                | -              | 22 772          | 10 290                    | 21 400                    |
| 7.9 - Solid Waste Planning & Solid Waste Disposa                       | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 7.10 - Property Administration   | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| Vote 8 - Protection Services   | 500             | -              | -            | -                  | -                  | -                     | -              | -              | 500             | -                         | -                         |
| 8.1 - Director: Protection Services                                    | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 8.2 - Traffic  | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 8.3 - Law Enforcement  | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 8.4 - Vehicle testing  | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 8.5 - Fire Brigade   | 500             |                |              |                    |                    |                       |                | -              | 500             |                           |                           |
| 8.6 - Vehicle Licensing  | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 8.7 - Special Task Team Unit   | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 8.8 - Disaster Management  | -               |                |              |                    |                    |                       |                | -              | -               |                           |                           |
| 8.9 - Security Services  | _               |                |              |                    |                    |                       |                | -              | _               |                           |                           |
| Capital multi-year expenditure sub-total                               | 123 536         | -              | -            | -                  | -                  | 9 173                 | -              | 9 173          | 132 709         | 108 980                   | 55 213                    |
|  |                 |                |              | 1                  |                    |                       |                | · ·            |                 |                           |                           |

| Capital expenditure - Municipal Vote           Single-year expenditure appropriation         20           Vote 1 - Council         20           1.1 - Council General         20           1.2 - Mayor's Office         20           1.3 - Pensioners & Continued Members         Vote 2 - Municipal Manager           2.1 - Municipal Manager         -           2.2 - Internal Audit         Vote 3 - Management Services         4086           3.1 - Director: Management Services         20           3.2 - Communication         -         -           3.3 - Legal Services         -         -           3.4 - Strategic Services         -         -           3.5 - Human Resources         -         -           3.6 - Info & Communication Technology         4 066           3.7 - Council Support Services         -           3.8 - Municipal Court         - | - | -   | - | -      | -     | - | -<br>-<br>-<br>- | 20<br>-<br>20<br>- | -  | -       |
|---|---|---|---|--------|-------|---|------------------|--------------------|--|---------|
| Vote 1 - Council         20           1.1 - Council General         20           1.2 - Mayor's Office         20           1.3 - Pensioners & Continued Members         Vote 2 - Municipal Manager           2.1 - Municipal Manager         -           2.2 - Internal Audit         Vote 3 - Management Services           3.1 - Director: Management Services         20           3.2 - Communication         -           3.3 - Legal Services         -           3.4 - Strategic Services         -           3.5 - Human Resources         -           3.6 - Info & Communication Technology         4 066           3.7 - Council Support Services         -  | - | -   | - | -      |       |   |                  | -<br>20<br>-       | -  | -       |
| 1.1 - Council General         1.2 - Mayor's Office       20         1.3 - Pensioners & Continued Members         Vote 2 - Municipal Manager       -         2.1 - Municipal Manager       -         2.2 - Internal Audit       -         Vote 3 - Management Services       4086         3.1 - Director: Management Services       20         3.2 - Communication       -         3.3 - Legal Services       -         3.4 - Strategic Services       -         3.5 - Human Resources       -         3.6 - Info & Communication Technology       4 066         3.7 - Council Support Services       -  | - | -   | - | -<br>- |       |   |                  | -<br>20<br>-       | -  | -       |
| 1.2 - Mayor's Office         20           1.3 - Pensioners & Continued Members         -           Vote 2 - Municipal Manager         -           2.1 - Municipal Manager         -           2.2 - Internal Audit         -           Vote 3 - Management Services         4086           3.1 - Director: Management Services         20           3.2 - Communication         -           3.3 - Legal Services         -           3.4 - Strategic Services         -           3.5 - Human Resources         -           3.6 - Info & Communication Technology         4 066           3.7 - Council Support Services         -  |   |   |   | -      | -     | - |                  | 20<br>-            |  |         |
| 1.3 - Pensioners & Continued Members   Vote 2 - Municipal Manager   -   |   |   |   | -      | -     | - |                  | -                  |  |         |
| Vote 2 - Municipal Manager         -           2.1 - Municipal Manager         -           2.2 - Internal Audit         -           Vote 3 - Management Services         4 086           3.1 - Director: Management Services         20           3.2 - Communication         -           3.3 - Legal Services         -           3.4 - Strategic Services         -           3.5 - Human Resources         -           3.6 - Info & Communication Technology         4 066           3.7 - Council Support Services         -  |   |   |   | -      | -     | - | -<br>-           | -                  |  | I .     |
| 2.1 - Municipal Manager         2.2 - Internal Audit         Vote 3 - Management Services       4 086         3.1 - Director. Management Services       20         3.2 - Communication       -         3.3 - Legal Services       -         3.4 - Strategic Services       -         3.5 - Human Resources       -         3.6 - Info & Communication Technology       4 066         3.7 - Council Support Services       -   |   |   |   | -      | -     | - | -                |                    |  | 1       |
| 2.2 - Internal Audit       Vote 3 - Management Services       4 086         3.1 - Director: Management Services       20         3.2 - Communication       -         3.3 - Legal Services       -         3.4 - Strategic Services       -         3.5 - Human Resources       -         3.6 - Info & Communication Technology       4 066         3.7 - Council Support Services       -   | - | -   | - | -      |       |   | 1 1              | -                  | -  | _       |
| 2.2 - Internal Audit       Vote 3 - Management Services       4 086         3.1 - Director: Management Services       20         3.2 - Communication       -         3.3 - Legal Services       -         3.4 - Strategic Services       -         3.5 - Human Resources       -         3.6 - Info & Communication Technology       4 066         3.7 - Council Support Services       -   | - | -   | - | -      |       |   | _                | -                  | 1  |         |
| Vote 3 - Management Services         4 086           3.1 - Director: Management Services         20           3.2 - Communication         -           3.3 - Legal Services         -           3.4 - Strategic Services         -           3.5 - Human Resources         -           3.6 - Info & Communication Technology         4 066           3.7 - Council Support Services         -  | - | -   | - | -      |       |   | _                | _                  |  |         |
| 3.1 - Director. Management Services       20         3.2 - Communication       -         3.3 - Legal Services       -         3.4 - Strategic Services       -         3.5 - Human Resources       -         3.6 - Info & Communication Technology       4 066         3.7 - Council Support Services       -   |   |   |   |        | _     | _ | _                | 4 086              | -  | _       |
| 3.2 - Communication       –         3.3 - Legal Services       –         3.4 - Strategic Services       –         3.5 - Human Resources       –         3.6 - Info & Communication Technology       4 066         3.7 - Council Support Services       –  |   |   |   |        |       |   | _                | 20                 |  |         |
| 3.3 - Legal Services       –         3.4 - Strategic Services       –         3.5 - Human Resources       –         3.6 - Info & Communication Technology       4 066         3.7 - Council Support Services       –  |   |   |   |        |       |   | _                | _                  | 1  |         |
| 3.4 - Strategic Services       –         3.5 - Human Resources       –         3.6 - Info & Communication Technology       4 066         3.7 - Council Support Services       –   |   |   |   |        |       |   | _                | _                  |  |         |
| 3.5 - Human Resources         –           3.6 - Info & Communication Technology         4 066           3.7 - Council Support Services         –  |   | i l   |   |        |       |   | _                | _                  | 1  |         |
| 3.6 - Info & Communication Technology 4 066 3.7 - Council Support Services –  |   |   |   |        |       |   | _                | _                  | 1  |         |
| 3.7 - Council Support Services –  |   |   |   |        |       |   | _                | 4 066              |  |         |
|   |   |   |   |        |       |   | _                | -                  |  |         |
| 6.5 Mariopar court  |   |   |   |        |       |   | _                | _                  |  |         |
| Vote 4 - Finance 30   | _ | _   | _ | _      | _     | _ | _                | 30                 | _  | _       |
| 4.1 - Director: Finance 30  | _ | -   | - | _      |       | _ | _                | 30                 | _  | _       |
| 4.1 - Director: Finance 30 4.2 - Deputy Director: Finance —   |   |   |   |        |       |   | _                | - 30               |  |         |
| 4.3 - Accounting Services –   |   |   |   |        |       |   | _                | _                  |  |         |
| 4.4 - Expenditure & Asset Management –  |   |   |   |        |       |   | -                | -                  |  |         |
| 4.4 - Expenditure & Asset Management – 4.5 - Revenue –  |   |   |   |        |       |   | -                | _                  |  |         |
| 4.5 - Revenue – 4.6 - Supply Chain Management –   |   |   |   |        |       |   | -                | _                  |  |         |
|   |   |   |   |        |       |   | -                | -                  |  |         |
| 4.7 - Data Control  |   |   |   |        |       |   | -                | -                  |  |         |
| 4.8 - Assessment Rates –  |   |   |   |        |       |   | -                |                    | 44.000                                       | 00.000  |
| Vote 5 - Community Services 52 403  | - | -   | - | _      | -     | - | -                | 52 403             | 14 800                                       | 82 036  |
| 5.1 - Director & Administration 6 329   |   |   |   |        |       |   | -                | 6 329              | -  | 20 000  |
| 5.2 - Offices & Community Buildings 165   |   |   |   |        |       |   | -                | 165                | -  | 2 500   |
| 5.3 - Parks & Townlands, Cemetries –  |   |   |   |        |       |   | -                | -                  | -  | -       |
| 5.4 - Libraries –   |   |   |   |        |       |   | -                | -                  | -  | -       |
| 5.5 - Sport & Recreation 2 500  |   |   |   |        |       |   | -                | 2 500              | -  | 1 500   |
| 5.6 - Housing & Social Upliftment –   |   |   |   |        |       |   | -                | _                  | _  | _       |
| 5.7 - Roads & Stormwater 14 195   |   |   |   |        |       |   | -                | 14 195             | 4 500  | 6 000   |
| 5.8 - Water 7 377   |   |   |   |        |       |   |                  | 7 377              | 10 300                                       | 32 075  |
| 5.9 - Sewerage 21 838   |   |   |   |        |       |   | -                | 21 838             | -  | 19 961  |
| 5.10 - Refuse –   |   |   |   |        |       |   | -                |                    |  |         |
| Vote 6 - Economic and Social Development & T 5 625  | - | -   | - | -      | -     | - | -                | 5 625              | -  | _       |
| 6.1 - Director: Economic Development & Planning 5 625   |   |   |   |        |       |   | -                | 5 625              |  |         |
| 6.2 - Tourism –   |   |   |   |        |       |   | -                | -                  |  |         |
| 6.3 - Parking Services –  |   |   |   |        |       |   | -                | -                  |  |         |
| 6.4 - EPWP –  |   |   |   |        |       |   | -                | -                  |  |         |
| 6.5 - Social Development –  |   |   |   |        |       |   | -                | -                  |  |         |
| Vote 7 - Infrastructure & Planning 1 100  | - | -   | - | -      | -     | - | -                | 1 100              | 9 750  | -       |
| 7.1 - Director: Infrastructure & Planning 100   |   |   |   |        |       |   | -                | 100                |  |         |
| 7.2 - Deputy Director:Engineering Planning –  |   |   |   |        |       |   | -                | -                  |  |         |
| 7.3 - Engineering Services & Housing Developmer 1 000   |   |   |   |        |       |   | -                | 1 000              |  |         |
| 7.4 - Town Planning –   |   |   |   |        |       |   | -                | -                  |  |         |
| 7.5 - Geographical Info System (GIS) –  |   |   |   |        |       |   | -                | -                  |  |         |
| 7.6 - Building Control Services –   |   |   |   |        |       |   | -                | -                  |  |         |
| 7.7 - Environmental Management Services –   |   |   |   |        |       |   | -                | -                  |  |         |
| 7.8 - Electricity –   |   |   |   |        |       |   | -                | -                  | 9 750  |         |
| 7.9 - Solid Waste Planning & Solid Waste Disposa –  |   |   |   |        |       |   | -                | -                  |  |         |
| 7.10 - Property Administration –  |   |   |   |        |       |   | -                |                    | 1  |         |
| Vote 8 - Protection Services 7 436  | - | -   | - | -      | -     | - | -                | 7 436              | 500  | -       |
| 8.1 - Director: Protection Services 316   |   |   |   |        |       |   | -                | 316                |  |         |
| 8.2 - Traffic –   |   |   |   |        |       |   | -                | -                  |  |         |
| 8.3 - Law Enforcement 641   |   |   |   |        |       |   | -                | 641                |  |         |
| 8.4 - Vehicle testing –   |   |   |   |        |       |   | -                | _                  |  |         |
| 8.5 - Fire Brigade 6 480  |   |   |   |        |       |   | -                | 6 480              | 500  |         |
| 8.6 - Vehicle Licensing   |   |   |   |        |       |   | -                | -                  |  |         |
| 8.7 - Special Task Team Unit  |   |   |   |        |       |   | -                | _                  |  |         |
| 8.8 - Disaster Management   |   |   |   |        |       |   | -                | -                  |  |         |
| 8.9 - Security Services   |   | <u>                                      </u> |   |        |       |   | -                | -                  | <u>.                                    </u> |         |
| Capital single-year expenditure sub-total 70 701  | - | -   | - | -      | _     | - | -                | 70 701             | 25 050                                       | 82 036  |
| Total Capital Expenditure 194 237   | _ | _   | - |        | 9 173 |   | 9 173            | 203 410            | 134 030                                      | 137 249 |

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.08.2018

| Description                                | Def |                    |                |              | Bu                    | dget Year 2018      | 3/19                  |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
| R thousands                                |     | Α                  | A1             | В            | С                     | D                   | Е                     | F              | G              | Н                  |                           |                           |
| ASSETS                                     |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Current assets                             |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Cash                                       |     | 380 242            |                |              |                       |                     |                       |                | -              | 380 242            | 391 251                   | 389 188                   |
| Call investment deposits                   | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Consumer debtors                           | 1   | 78 188             | -              | -            | -                     | -                   | -                     | -              | -              | 78 188             | 85 488                    | 86 255                    |
| Other debtors                              |     | 49 845             |                |              |                       |                     |                       |                | -              | 49 845             | 55 895                    | 65 615                    |
| Current portion of long-term receivables   |     | 10                 |                |              |                       |                     |                       |                | -              | 10                 | 7                         | 3                         |
| Inventory                                  |     | 15 432             |                |              |                       |                     |                       |                | -              | 15 432             | 16 388                    | 16 888                    |
| Total current assets                       |     | 523 717            | -              | -            | -                     | -                   | -                     | -              | -              | 523 717            | 549 028                   | 557 949                   |
| Non current assets                         |     |                    |                |              | -                     |                     |                       |                |                |                    | ]                         |                           |
| Long-term receivables                      |     | 10                 |                |              |                       |                     |                       |                | _              | 10                 | 4                         | 1                         |
| Investments                                |     | 50 546             |                |              |                       |                     |                       |                | _              | 50 546             | 57 885                    | 65 460                    |
| Investment property                        |     | 101 865            |                |              |                       |                     |                       |                | _              | 101 865            | 101 865                   | 101 865                   |
| Investment in Associate                    |     | 101 003            |                |              |                       |                     |                       |                | _              | -                  | 101 003                   | 101 000                   |
|  | 1   | 3 559 712          | _              | _            | _                     | _                   | 9 173                 | _              | 9 173          | 3 568 885          | 3 564 866                 | 3 574 216                 |
| Property, plant and equipment Agricultural | '   | 3 339 7 12         | _              | -            |                       |                     | 9 173                 | -              | 9 1/3          | 3 300 003          | 3 304 600                 | 3 374 210                 |
| •  |     |                    |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Biological                                 |     | 5.040              |                |              |                       |                     |                       |                | -              |                    | 5.040                     | 5.040                     |
| Intangible                                 |     | 5 942              |                |              |                       |                     |                       |                | -              | 5 942              | 5 942                     | 5 942                     |
| Other non-current assets                   |     | 0.710.075          |                |              |                       |                     | 0.470                 |                | -              | -                  | 0.700.504                 | 0.747.400                 |
| Total non current assets                   |     | 3 718 075          |                | -            | -                     | -                   | 9 173                 | -              | 9 173          | 3 727 248          | 3 730 561                 | 3 747 483                 |
| TOTAL ASSETS                               |     | 4 241 792          | -              | -            | -                     | -                   | 9 173                 | -              | 9 173          | 4 250 965          | 4 279 589                 | 4 305 432                 |
| LIABILITIES                                |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Current liabilities                        |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Bank overdraft                             |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Borrowing                                  |     | 38 428             | -              | -            | -                     | -                   | -                     | -              | -              | 38 428             | 41 636                    | 46 330                    |
| Consumer deposits                          |     | 53 152             |                |              |                       |                     |                       |                | -              | 53 152             | 57 404                    | 60 848                    |
| Trade and other payables                   |     | 87 052             | -              | -            | -                     | -                   | -                     | -              | -              | 87 052             | 83 537                    | 65 648                    |
| Provisions                                 |     | 36 518             |                |              |                       |                     |                       |                | _              | 36 518             | 38 710                    | 34 193                    |
| Total current liabilities                  |     | 215 151            | -              | -            | -                     | -                   | -                     | -              | -              | 215 151            | 221 287                   | 207 020                   |
| Non compand link liding                    |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Non current liabilities                    |     | 400.077            |                |              |                       |                     |                       |                |                | 400.077            | 400.040                   | 440.740                   |
| Borrowing                                  | 1   | 423 677            |                | -            | -                     | -                   | -                     | -              | -              | 423 677            | 436 040                   | 443 710                   |
| Provisions                                 | 1   | 249 777            |                | -            | -                     | _                   | -                     | -              | -              | 249 777            | 265 881                   | 266 547                   |
| Total non current liabilities              |     | 673 454            |                | -            | -                     | -                   | -                     | -              | -              | 673 454            | 701 922                   | 710 257                   |
| TOTAL LIABILITIES                          |     | 888 605            | -              | -            | -                     | -                   | -                     | -              | -              | 888 605            | 923 209                   | 917 277                   |
| NET ASSETS                                 | 2   | 3 353 187          | -              | -            | _                     | _                   | 9 173                 | -              | 9 173          | 3 362 360          | 3 356 380                 | 3 388 155                 |
| COMMUNITY WEALTH/EQUITY                    |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Accumulated Surplus/(Deficit)              |     | 3 349 887          | _              | _            | _                     | _                   | 9 173                 | _              | 9 173          | 3 359 060          | 3 353 040                 | 3 384 805                 |
| Reserves                                   |     | 3 300              |                | _            | _                     | _                   | -                     | _              | -              | 3 300              | 3 340                     | 3 350                     |
| Minorities' interests                      |     | 2 000              |                |              |                       |                     |                       |                | _              | -                  | 3 340                     | 2 000                     |
| TOTAL COMMUNITY WEALTH/EQUITY              |     | 3 353 187          | _              | _            | _                     | _                   | 9 173                 | _              | 9 173          | 3 362 360          | 3 356 380                 | 3 388 155                 |

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.08.2018

| Post Co.  | Ι,  |                    |                |              | Ві                    | ıdget Year 2018     | 3/19                  |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                       | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |     |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
| R thousands                                       |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |
| CASH FLOW FROM OPERATING ACTIVITIES               |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts  |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates                                    |     | 233 454            |                |              |                       |                     |                       |                | -              | 233 454            | 247 086                   |                           |
| Service charges                                   |     | 609 686            |                |              |                       |                     |                       |                | -              | 609 686            | 645 209                   |                           |
| Other revenue                                     |     | 56 317             |                |              |                       |                     |                       |                | -              | 56 317             | 53 292                    | 53 722                    |
| Government - operating                            | 1   | 130 566            |                |              |                       |                     |                       |                | -              | 130 566            | 167 058                   | 162 087                   |
| Government - capital                              | 1   | 61 968             |                |              |                       |                     | 9 173                 |                | 9 173          | 71 141             | 58 530                    | 63 249                    |
| Interest  |     | 24 701             |                |              |                       |                     |                       |                | -              | 24 701             | 24 923                    | 25 158                    |
| Dividends   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Payments  |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Suppliers and employees                           |     | (893 168)          |                |              |                       |                     |                       |                | -              | (893 168)          | , ,                       | (1 077 621)               |
| Finance charges                                   |     | (47 834)           |                |              |                       |                     |                       |                | -              | (47 834)           | (50 433)                  | (52 064)                  |
| Transfers and Grants                              | 1   | (500)              |                |              |                       |                     |                       |                | -              | (500)              | (278)                     | (292)                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES         |     | 175 190            | -              | -            | -                     | -                   | 9 173                 | -              | 9 173          | 184 363            | 132 544                   | 126 946                   |
| CASH FLOWS FROM INVESTING ACTIVITIES              |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts  |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Proceeds on disposal of PPE                       |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                         |
| Decrease (Increase) in non-current debtors        |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                         |
| Decrease (increase) other non-current receivables |     | 10                 |                |              |                       |                     |                       |                | -              | 10                 | 10                        | 7                         |
| Decrease (increase) in non-current investments    |     | (7 124)            |                |              |                       |                     |                       |                | -              | (7 124)            | (7 339)                   | (7 575)                   |
| Payments  |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Capital assets                                    |     | (194 237)          |                |              |                       |                     | (9 173)               |                | (9 173)        | (203 410)          | (134 030)                 | (137 249)                 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES         |     | (201 351)          | -              | -            | -                     | -                   | (9 173)               | -              | (9 173)        | (210 524)          | (141 359)                 | (144 817)                 |
| CASH FLOWS FROM FINANCING ACTIVITIES              |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts  |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Short term loans                                  |     | -                  |                |              |                       |                     |                       |                | -              | -                  | -                         | -                         |
| Borrowing long term/refinancing                   |     | 54 000             |                |              |                       |                     |                       |                | -              | 54 000             | 54 000                    | 54 000                    |
| Increase (decrease) in consumer deposits          |     | 3 937              |                |              |                       |                     |                       |                | -              | 3 937              | 4 252                     | 3 444                     |
| Payments  |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Repayment of borrowing                            |     | (33 993)           |                |              |                       |                     |                       |                | -              | (33 993)           | (38 428)                  | (41 636)                  |
| NET CASH FROM/(USED) FINANCING ACTIVITIES         |     | 23 944             | -              | -            | -                     | -                   | -                     | -              | -              | 23 944             | 19 824                    | 15 808                    |
| NET INCREASE/ (DECREASE) IN CASH HELD             |     | (2 217)            | -              | -            | -                     | -                   | -                     | -              | -              | (2 217)            | 11 009                    | (2 063)                   |
| Cash/cash equivalents at the year begin:          | 2   | 382 460            |                |              |                       |                     |                       |                | -              | 382 460            | 380 242                   | 391 251                   |
| Cash/cash equivalents at the year end:            | 2   | 380 242            | -              | -            | -                     | -                   | _                     | -              | -              | 380 242            | 391 251                   | 389 188                   |

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.08.2018

| December                                   | Ref |                    |                |              | Bu                 | dget Year 2018      | 1/19                  |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|-----|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                | Ker | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     |                    | 3              | 4            | 5                  | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
| R thousands                                |     | Α                  | A1             | В            | С                  | D                   | E                     | F              | G              | Н                  |                           |                           |
| Cash and investments available             |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Cash/cash equivalents at the year end      | 1   | 380 242            | -              | -            | -                  | -                   | -                     | -              | -              | 380 242            | 391 251                   | 389 188                   |
| Other current investments > 90 days        |     | (0)                | -              | -            | -                  | -                   | -                     | -              | -              | (0)                | (0)                       | 0                         |
| Non current assets - Investments           | 1   | 50 546             | -              | -            | -                  | -                   | -                     | -              | -              | 50 546             | 57 885                    | 65 460                    |
| Cash and investments available:            |     | 430 789            | -              | -            | -                  | ı                   | -                     | -              | 1              | 430 789            | 449 137                   | 454 648                   |
| Applications of cash and investments       |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Unspent conditional transfers              |     | -                  | _              | -            | _                  | _                   | -                     | _              | -              | _                  | -                         | -                         |
| Unspent borrowing                          |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Statutory requirements                     |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Other working capital requirements         | 2   | (36 964)           | -              |              |                    |                     |                       | -              | -              | (36 964)           | (52 314)                  | (80 918)                  |
| Other provisions                           |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Long term investments committed            |     | 50 546             | -              |              |                    |                     |                       | -              | -              | 50 546             | 57 885                    | 65 460                    |
| Reserves to be backed by cash/investments  |     | 3 300              | -              |              |                    |                     |                       | -              | -              | 3 300              | 3 340                     | 3 350                     |
| Total Application of cash and investments: |     | 16 882             | _              | -            | -                  | -                   | -                     | -              | -              | 16 882             | 8 911                     | (12 108)                  |
| Surplus(shortfall)                         |     | 413 907            | _              | -            | -                  | -                   | -                     | -              | -              | 413 907            | 440 225                   | 466 756                   |

| Based #  |           |                    |         |              | Bu                    | dget Year 2018      | 19                    |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|-----------|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                      | Ref       | Original<br>Budget |         | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| thousands  |           | A                  | 7<br>A1 | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| APITAL EXPENDITURE                               |           |                    |         | _            | Ū                     |                     | 1                     |                |                |                    |                           |                           |
| Total New Assets to be adjusted                  | 1         | 194 237            | _       | -            | -                     | _                   | 9 173                 | _              | 9 173          | 203 410            | 134 030                   | 137 249                   |
| Roads Infrastructure                             |           | 12 506             | -       | -            | -                     | -                   | 1 765                 | -              | 1 765          | 14 271             | 4 000                     | 2 000                     |
| Storm water Infrastructure                       |           | 11 723             | _       | _            | -                     | _                   | 2 413                 | _              | 2 413          | 14 136             | 2 038                     | 4 000                     |
| Electrical Infrastructure                        |           | 22 772             | _       | _            | -                     | _                   | _                     | _              | _              | 22 772             | 20 040                    | 21 400                    |
| Water Supply Infrastructure                      |           | 30 077             | _       | _            | -                     | _                   | 756                   | _              | 756            | 30 832             | 32 072                    | 32 075                    |
| Sanitation Infrastructure                        |           | 34 973             | _       | _            | -                     | _                   | _                     | _              | _              | 34 973             | 17 400                    | 19 961                    |
| Solid Waste Infrastructure                       |           | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Rail Infrastructure                              |           | _                  | _       | _            | -                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Coastal Infrastructure                           |           | _                  | _       | _            | -                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Information and Communication Infrastructure     |           | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Infrastructure                                   |           | 112 050            | -       | -            | -                     | -                   | 4 934                 | -              | 4 934          | 116 984            | 75 550                    | 79 436                    |
| Community Facilities                             |           | 16 380             | -       | -            | -                     | -                   | 529                   | -              | 529            | 16 909             | 4 000                     | 2 500                     |
| Sport and Recreation Facilities                  | 1         | 7 657              | -       | -            | -                     | -                   | -                     | -              | -              | 7 657              | 5 000                     | 1 500                     |
| Community Assets                                 | 1         | 24 037             | -       | -            | -                     | -                   | 529                   | -              | 529            | 24 566             |                           | 4 000                     |
| Heritage Assets                                  | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Revenue Generating                               | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Non-revenue Generating                           | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Investment properties                            | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Operational Buildings                            | 1         | 1 421              | -       | -            | -                     | -                   | -                     | -              | -              | 1 421              | -                         | -                         |
| Housing  | 1         | 35 467             | -       | -            | -                     | -                   | 3 710                 | -              | 3 710          | 39 177             | 29 480                    | 33 813                    |
| Other Assets                                     | 6         | 36 888             | -       | -            | -                     | -                   | 3 710                 | -              | 3 710          | 40 597             | 29 480                    | 33 813                    |
| Biological or Cultivated Assets                  | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Servitudes                                       | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licences and Rights                              | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Intangible Assets                                | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Equipment                               | 1         | 4 136              | -       | -            | -                     | -                   | -                     | -              | -              | 4 136              | -                         | -                         |
| Furniture and Office Equipment                   | 1         | 215                | -       | -            | -                     | -                   | -                     | -              | -              | 215                |                           | -                         |
| Machinery and Equipment                          |           | 1 566              | -       | -            | -                     | -                   | _                     | _              | -              | 1 566              |                           | -                         |
| Transport Assets                                 | 1         | 15 345             | _       | -            | -                     | _                   | -                     | _              | -              | 15 345             | 20 000                    | 20 000                    |
| Land   | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals         | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total Renewal of Existing Assets to be adjusted  | 2         | _                  | _       | _            | _                     | _                   | 1                     | _              | _              | _                  | _                         | _                         |
| Roads Infrastructure                             | -         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Storm water Infrastructure                       | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Electrical Infrastructure                        | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Water Supply Infrastructure                      | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Sanitation Infrastructure                        | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Solid Waste Infrastructure                       | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Rail Infrastructure                              | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Coastal Infrastructure                           | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Information and Communication Infrastructure     | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Infrastructure                                   |           | _                  | _       | -            | -                     |                     | -                     | _              | -              |                    | _                         | _                         |
| Community Facilities                             | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Sport and Recreation Facilities                  | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Community Assets                                 | 1         | _                  | -       | _            | -                     |                     |                       | _              | _              |                    | _                         | _                         |
| Heritage Assets                                  | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Revenue Generating                               | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Non-revenue Generating                           | 1         | _                  | _       | _            | -                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Investment properties                            | 1         | _                  | _       | _            | _                     |                     |                       | _              | _              |                    | _                         | _                         |
| Operational Buildings                            | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Housing  | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Other Assets                                     | 6         | _                  | _       | _            | _                     |                     |                       | _              | _              |                    | _                         | _                         |
| Biological or Cultivated Assets                  | ľ         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Servitudes                                       | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Licences and Rights                              | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Intangible Assets                                | 1         | _                  | -       | _            | -                     |                     |                       | _              | _              |                    | _                         | _                         |
| Computer Equipment                               | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Furniture and Office Equipment                   | 1         |                    | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Machinery and Equipment                          | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Transport Assets                                 | 1         |                    | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Land   | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Zoo's, Marine and Non-biological Animals         | 1         | _                  | _       | _            | -                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
|  | 1         | -                  | _       | -            | -                     | _                   | _                     | _              | _              | _                  | _                         | Ī                         |
| otal Upgrading of Existing Assets to be adjusted | <u>2a</u> | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Roads Infrastructure                             | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Storm water Infrastructure                       | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electrical Infrastructure                        | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water Supply Infrastructure                      | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation Infrastructure                        | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Solid Waste Infrastructure                       | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Rail Infrastructure                              | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Coastal Infrastructure                           | 1         | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure     | 1         | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |

|   |     |                    |                |              | Ви                 | dget Year 2018      | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|-----|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |     |                    | 7              | 8            | 9                  | 10                  | 11                    | 12             | 13             | 14                 |                           |                           |
| R thousands Infrastructure  |     | Α                  | A1 _           | В            | С                  | D                   | Е                     | F              | G              | H -                | _                         |                           |
| Community Facilities  |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Sport and Recreation Facilities                                     |     | _                  | _              | _            | _                  | _                   | -                     | _              | _              | _                  | _                         | _                         |
| Community Assets  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | _                         | -                         |
| Heritage Assets   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Revenue Generating  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Non-revenue Generating  |     | -                  | -              | -            | -                  |                     | -                     | -              | -              |                    | -                         | -                         |
| Investment properties Operational Buildings                         |     | -                  | _              | -            | -                  | _                   | -                     | _              | _              | _                  | _                         | -                         |
| Housing   |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Other Assets  | 6   | -                  | -              | -            | _                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Biological or Cultivated Assets                                     |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Servitudes  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licences and Rights   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Intangible Assets Computer Equipment                                |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | _                         | -                         |
| Furniture and Office Equipment                                      |     | _                  | _              | _            | -                  | _                   | _                     | _              | _              | -                  | _                         | _                         |
| Machinery and Equipment   |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Transport Assets  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Land  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals                            |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total Capital Expenditure to be adjusted                            | 4   |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Roads Infrastructure  |     | 12 506             | -              | -            | -                  | -                   | 1 765                 | -              | 1 765          | 14 271             | 4 000                     | 2 000                     |
| Storm water Infrastructure Electrical Infrastructure                |     | 11 723<br>22 772   | -              | -            | -                  | -                   | 2 413                 | _              | 2 413          | 14 136<br>22 772   |                           | 4 000<br>21 400           |
| Water Supply Infrastructure   |     | 30 077             | _              | _            | _                  | _                   | 756                   | _              | 756            | 30 832             | 32 072                    | 32 075                    |
| Sanitation Infrastructure   |     | 34 973             | _              | -            | -                  | _                   | -                     | _              | -              | 34 973             |                           | 19 961                    |
| Solid Waste Infrastructure  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Rail Infrastructure   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Coastal Infrastructure Information and Communication Infrastructure |     | _                  | -              | _            | _                  | _                   | -                     | _              | _              | -                  | _                         | _                         |
| Infrastructure  |     | 112 050            | _              | _            | _                  | _                   | 4 934                 | _              | 4 934          | 116 984            | 75 550                    | 79 436                    |
| Community Facilities  |     | 16 380             | -              | -            | -                  | -                   | 529                   | -              | 529            | 16 909             | 4 000                     | 2 500                     |
| Sport and Recreation Facilities                                     |     | 7 657              | -              | -            | -                  | -                   | -                     | -              | -              | 7 657              | 5 000                     | 1 500                     |
| Community Assets Heritage Assets                                    |     | 24 037             | -              | _            | _                  | _                   | 529                   | _              | 529            | 24 566             | 9 000                     | 4 000                     |
| Revenue Generating  |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Non-revenue Generating  |     | -                  | _              | -            | -                  | -                   | -                     | -              | -              | -                  | _                         | -                         |
| Investment properties   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Operational Buildings   |     | 1 421<br>35 467    | _              | -            | -                  | -                   | 3 710                 | -              | 3 710          | 1 421<br>39 177    | 29 480                    | 33 813                    |
| Housing<br>Other Assets   |     | 36 888             | _              | _            | _                  | _                   | 3 710                 | _              | 3 7 10         | 40 597             | 29 480                    | 33 813                    |
| Biological or Cultivated Assets                                     |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Servitudes  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licences and Rights   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Intangible Assets Computer Equipment                                |     | 4 136              |                | -            | _                  | -                   | -                     | _              | _              | -<br>4 136         | _                         | _                         |
| Furniture and Office Equipment                                      |     | 215                | _              | _            | _                  | _                   | _                     | _              | _              | 215                |                           | _                         |
| Machinery and Equipment   |     | 1 566              | -              | -            | -                  | -                   | -                     | -              | -              | 1 566              | -                         | -                         |
| Transport Assets  |     | 15 345             | -              | -            | -                  | -                   | -                     | -              | -              | 15 345             |                           | 20 000                    |
| Land Zoo's, Marine and Non-biological Animals                       |     | -                  | -              | -            | -                  | -                   | -                     | _              | -              | -                  | _                         | -                         |
| TOTAL CAPITAL EXPENDITURE to be adjusted                            | 4   | 194 237            | -              | _            |                    |                     | 9 173                 | _              | 9 173          | 203 410            |                           | 137 249                   |
| -   | 5   |                    |                |              |                    |                     | J 0                   |                | j <b>3</b>     |                    | 15.000                    | .,, 240                   |
| ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure            | ٥   | 1 211 279          |                |              |                    |                     | 1 765                 |                | 1 765          | 1 213 043          | 1 178 550                 | 1 146 171                 |
| Storm water Infrastructure  |     | . 2.1 210          |                |              |                    |                     | 1755                  |                | -              | -                  | 0 000                     |                           |
| Electrical Infrastructure   |     | 522 493            |                |              |                    |                     |                       |                | -              | 522 493            | 517 384                   | 513 635                   |
| Water Supply Infrastructure   |     | 491 635            |                |              |                    |                     | 756                   |                | 756            | 492 391            | 496 264                   | 501 086                   |
| Sanitation Infrastructure   |     | 399 436            |                |              |                    |                     | 2 413                 |                | 2 413          | 401 850            |                           | 404 044                   |
| Solid Waste Infrastructure  |     | 27 169             |                |              |                    |                     |                       |                | -              | 27 169             | 24 941                    | 22 763                    |
| Rail Infrastructure<br>Coastal Infrastructure                       |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Information and Communication Infrastructure                        |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Infrastructure  |     | 2 652 012          | _              | -            | _                  | _                   | 4 934                 | -              | 4 934          | 2 656 946          | 2 617 566                 | 2 587 699                 |
| Community Facilities  |     |                    |                |              |                    |                     | 529                   |                | 529            | 529                |                           |                           |
| Sport and Recreation Facilities                                     |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Community Assets  |     | -                  | -              | -            | -                  | -                   | 529                   | -              | 529            | 529                |                           | -                         |
| Heritage Assets   |     | 124 182            |                |              |                    |                     |                       |                | -              | 124 182            | 124 182                   | 124 182                   |
| Revenue Generating  Non-revenue Generating                          |     | 101 865            |                |              |                    |                     |                       |                | -              | 101 865            | 101 865                   | 101 865                   |
| Investment properties   |     | 101 865            | _              | _            | _                  | _                   | _                     | _              | -              | 101 865            |                           | 101 865                   |
| Operational Buildings   |     | 637 208            |                |              |                    |                     |                       |                | _              | 637 208            |                           | 626 143                   |
| Housing   |     | 72 444             |                |              |                    |                     | 3 710                 |                | 3 710          | 76 154             |                           | 135 737                   |
| Other Assets  | 1   | 709 652            | -              | -            | -                  | _                   | 3 710                 | -              | 3 710          | 713 362            | 736 105                   | 761 880                   |
| Biological or Cultivated Assets                                     |     |                    |                |              |                    |                     |                       |                | 1              |                    |                           |                           |

| Dissipation   | D-f |                    |                |              | Ві                 | dget Year 2018      | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|-----|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |     |                    | 7              | 8            | 9                  | 10                  | 11                    | 12             | 13             | 14                 |                           |                           |
| R thousands   |     | Α                  | A1             | В            | С                  | D                   | E                     | F              | G              | Н                  |                           |                           |
| Licences and Rights                                       |     | 5 942              |                |              |                    |                     |                       |                | -              | 5 942              | 5 942                     | 5 942                     |
| Intangible Assets   |     | 5 942              | -              | -            | -                  | -                   | -                     | -              | -              | 5 942              | 5 942                     | 5 942                     |
| Computer Equipment  |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Furniture and Office Equipment                            |     | 10 265             |                |              |                    |                     |                       |                | -              | 10 265             | 8 948                     | 6 695                     |
| Machinery and Equipment                                   |     | 6 778              |                |              |                    |                     |                       |                | -              | 6 778              | 3 993                     | 2 398                     |
| Transport Assets  |     | 56 822             |                |              |                    |                     |                       |                | -              | 56 822             | 74 072                    | 91 362                    |
| Land  |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Zoo's, Marine and Non-biological Animals                  |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)                  | 5   | 3 667 519          | -              | -            | -                  |                     | 9 173                 | -              | 9 173          | 3 676 692          | 3 672 673                 | 3 682 023                 |
| EXPENDITURE OTHER ITEMS                                   |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Depreciation & asset impairment                           |     | 130 362            | _              | _            | _                  | _                   | _                     | _              | _              | 130 362            | 128 876                   | 127 899                   |
| Repairs and Maintenance by asset class                    | 3   | 225 212            | _              | _            | _                  | _                   | _                     | _              | _              | 225 212            | 239 512                   | 252 118                   |
| Roads Infrastructure                                      | ľ   | 63 374             | _              | _            |                    | _                   | _                     | _              | _              | 63 374             | 66 506                    | 69 598                    |
| Storm water Infrastructure                                |     | 6 786              | _              | _            | _                  | _                   | _                     | _              | _              | 6 786              | 7 979                     | 8 452                     |
| Electrical Infrastructure                                 |     | 23 747             | _              | _            | _                  | _                   | _                     | _              | _              | 23 747             | 25 098                    | 26 511                    |
| Water Supply Infrastructure                               |     | 19 104             |                | _            | _                  |                     |                       |                |                | 19 104             | 20 599                    | 21 717                    |
| Sanitation Infrastructure                                 |     | 13 642             | _              | _            | _                  | _                   | _                     | _              | _              | 13 642             | 14 533                    | 15 378                    |
| Solid Waste Infrastructure                                |     | 23 038             | _              | _            | _                  | _                   | _                     | _              | _              | 23 038             | 26 484                    | 28 619                    |
| Rail Infrastructure                                       |     | 23 030             | _              | _            | _                  | _                   | _                     | _              | _              | 23 030             | 20 404                    | 20 019                    |
| Coastal Infrastructure                                    |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                         | _                         |
|   |     | -                  | _              | _            |                    | _                   | _                     | _              | -              | -                  | _                         | -                         |
| Information and Communication Infrastructure              |     | 140 000            |                |              | -                  |                     |                       |                | -              | 140.000            |                           | 470.075                   |
| Infrastructure  |     | 149 690            | -              | -            | -                  |                     | -                     | -              | -              | 149 690            | 161 198                   | 170 275                   |
| Community Facilities                                      |     | 27 714             | _              | _            | _                  | -                   | _                     | -              | -              | 27 714             | 29 669                    | 31 232                    |
| Sport and Recreation Facilities                           |     | 13 304             |                |              |                    | -                   |                       | -              | -              | 13 304             | 13 956                    | 14 468                    |
| Community Assets  |     | 41 017             | -              | -            | -                  | -                   | -                     | -              | -              | 41 017             | 43 625                    | 45 700                    |
| Heritage Assets   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | _                         | _                         |
| Revenue Generating  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Non-revenue Generating                                    |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Investment properties                                     |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | _                  | _                         | _                         |
| Operational Buildings                                     |     | 12 497             | -              | -            | -                  | -                   | -                     | -              | -              | 12 497             | 11 283                    | 11 869                    |
| Housing   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other Assets  |     | 12 497             | -              | -            | -                  | -                   | -                     | -              | -              | 12 497             | 11 283                    | 11 869                    |
| Biological or Cultivated Assets                           |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | _                         |
| Servitudes  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licences and Rights                                       |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Intangible Assets   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | _                         | _                         |
| Computer Equipment  |     | 5 387              | -              | -            | -                  | -                   | -                     | -              | -              | 5 387              | 5 937                     | 5 964                     |
| Furniture and Office Equipment                            |     | 16 622             | -              | -            | -                  | -                   | -                     | -              | -              | 16 622             | 17 468                    | 18 310                    |
| Machinery and Equipment                                   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Transport Assets  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Land  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals                  | 6   | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted              |     | 355 575            | -              | -            |                    | -                   | -                     | -              | -              | 355 575            | 368 388                   |                           |
| Renewal and upgrading of Existing Assets as % of total of |     | 0.0%               | 0.0%           |              |                    |                     |                       |                |                | 0.0%               | 0.0%                      | 0.0%                      |
| Renewal and upgrading of Existing Assets as % of depre    | cn" | 0.0%               | 0.0%           |              |                    |                     |                       |                |                | 0.0%               | 0.0%                      | 0.0%                      |
| R&M as a % of PPE   |     | 6.1%               | 0.0%           |              |                    |                     |                       |                |                | 6.1%               | 6.5%                      | 6.8%                      |
| Renewal and upgrading and R&M as a % of PPE               |     | 6.1%               | 0.0%           |              |                    |                     |                       |                |                | 6.1%               | 6.5%                      | 6.8%                      |
|   |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |

| WC032 Overstrand - Table B10 Basic service del  | ivery | measuremen       | <u>nt - 22.08.201</u> | <b>{</b>     | Ві           | ıdget Year 2018 | /19           |                |               |                  | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|-------|------------------|-----------------------|--------------|--------------|-----------------|---------------|----------------|---------------|------------------|---------------------------|---------------------------|
| Description   | Ref   | Original         | Prior Adjusted        | Accum. Funds | Multi-year   | Unfore.         | Nat. or Prov. | Other Adjusts. | Total Adjusts | Adjusted         | Adjusted                  | Adjusted                  |
|   |       | Budget           | 7                     | 8            | capital<br>9 | Unavoid.<br>10  | Govt<br>11    | 12             | 13            | Budget<br>14     | Budget                    | Budget                    |
| Household service targets   | 1     | Α                | A1                    | В            | С            | D               | E             | F              | G             | Н                |                           |                           |
| Water:  | '     |                  |                       |              |              |                 |               |                |               |                  |                           |                           |
| Piped water inside dwelling Piped water inside yard (but not in dwelling)                                     |       | 30209<br>0       |                       |              |              |                 |               |                | -             | 30               | 31115<br>156              | 32049<br>156              |
| Using public tap (at least min.service level)   | 2     | 2817             |                       |              |              |                 |               |                | -             | 3                |                           | 2661                      |
| Other water supply (at least min.service level)  Minimum Service Level and Above sub-total                    |       | 33               | _                     | _            | _            | -               | _             | _              | -             | 33               | 34                        | 35                        |
| Using public tap (< min.service level)  | 3     |                  |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Other water supply (< min.service level)  No water supply   | 3,4   |                  |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Below Minimum Servic Level sub-total Total number of households   | 5     | -<br>33          | -                     | -            | -            | - 1             | -             | -              | -             | - 33             | -<br>34                   | -<br>35                   |
| Sanitation/sewerage:  | 3     | 33               | _                     | _            | _            | _               | _             | _              | -             | 33               | 34                        | 33                        |
| Flush toilet (connected to sewerage)  |       | 29706            |                       |              |              |                 |               |                | -             | 29 706           | 30597                     | 31515                     |
| Flush toilet (with septic tank) Chemical toilet   |       | 0                |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Pit toilet (ventilated)   |       | 0                |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total                      |       | 29 706           | _                     | _            | _            | -               | _             | _              |               | 29 706           | 30 597                    | 31 515                    |
| Bucket toilet   |       |                  |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Other toilet provisions (< min.service level) No toilet provisions  |       |                  |                       |              |              |                 |               |                |               | _                |                           |                           |
| Below Minimum Servic Level sub-total  | -     | - 20.706         | -                     | -            | -            | -               | _             | _              | -             | 20.706           | 20 507                    | - 24 545                  |
| Total number of households  | 5     | 29 706           | -                     | -            | -            | -               | -             | -              | -             | 29 706           | 30 597                    | 31 515                    |
| Electricity (at least min. service level)   |       | 5370             |                       |              |              |                 |               |                | -             | 5 370            | 5102                      | 4834                      |
| Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total                        |       | 22191<br>27 561  | _                     | _            | _            | -               | _             | _              | -             | 22 191<br>27 561 | 23522<br>28 624           | 24853<br>29 687           |
| Electricity (< min.service level)   |       | 21 301           | _                     | _            | _            | _               | _             | _              | -             | 2/ 501           | 20 024                    | 23007                     |
| Electricity - prepaid (< min. service level) Other energy sources   |       |                  |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Below Minimum Servic Level sub-total  |       | -                | -                     | -            | -            | -               | -             | -              | -             | _                | -                         | -                         |
| Total number of households  | 5     | 27 561           | -                     | -            | -            | -               | _             | -              | -             | 27 561           | 28 624                    | 29 687                    |
| Removed at least once a week (min.service)  |       | 32990            |                       |              |              |                 |               |                | _             | 32 990           | 33980                     | 34999                     |
| Minimum Service Level and Above sub-total   |       | 32 990           | -                     | -            | -            | -               | -             | -              | -             | 32 990           | 33 980                    | 34 999                    |
| Removed less frequently than once a week Using communal refuse dump   |       |                  |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Using own refuse dump   |       |                  |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Other rubbish disposal No rubbish disposal  |       |                  |                       |              |              |                 |               |                | -             | _                |                           |                           |
| Below Minimum Servic Level sub-total Total number of households   | 5     | -<br>32 990      | _                     | -            | -            | 1 1             | -             | -              | -             | -<br>32 990      | 33 980                    | -<br>34 999               |
|   |       | 32 330           | _                     |              |              | _               |               |                | _             | 32 330           | 33 300                    | 34 333                    |
| Households receiving Free Basic Service Water (6 kilolitres per household per month)                          | 15    | 7                | _                     | _            | _            | _               | _             | _              | _             | 7                | 8                         | 10                        |
| Sanitation (free minimum level service)   |       | 7                | -                     | -            | -            | -               | -             | -              | -             | 7                | 8                         | 10                        |
| Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)                |       | 7<br>7           | _                     | -            | _            | -               | -             | _              | -             | 7<br>7           | 8                         | 10<br>10                  |
| Cost of Free Basic Services provided (R'000)  | 16    |                  |                       |              |              |                 |               |                |               |                  |                           |                           |
| Water (6 kilolitres per indigent household per month)   |       | 14 612           | -                     | -            | -            | -               | -             | -              | -             | 14 612           |                           | 21 399                    |
| Sanitation (free sanitation service to indigent households) month)  |       | 15 697<br>33 723 | _                     | _            | _            | -               | _             | _              | _             | 15 697<br>33 723 | 18 134<br>38 958          | 22 988<br>49 386          |
| Refuse (removed once a week for indigent households)  |       | 15 223           | -                     | -            | -            | -               | -             | -              |               | 15 223           |                           | 22 293                    |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)                                    |       |                  |                       |              | _            | _               |               | _              |               | _                | _                         |                           |
| Total cost of FBS provided  |       | 79 256           | _                     | -            | -            | -               | -             | _              | -             | 79 256           |                           | 116 066                   |
|   |       |                  |                       |              |              |                 |               |                |               |                  |                           |                           |
| Highest level of free service provided Property rates (R'000 value threshold)                                 |       | 220000           |                       |              |              |                 |               |                | _             | 220 000          | 220 000                   | 220 000                   |
| Water (kilolitres per household per month)  |       | 6                |                       |              |              |                 |               |                | -             | 6                | 6                         | 6                         |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)                     |       | 77.5178          |                       |              |              |                 |               |                |               | 4<br>78          | 4<br>82                   | 4<br>87                   |
| Electricity (kw per household per month)  |       | 50               |                       |              |              |                 |               |                | -             | 50               | 50                        | 50                        |
| Refuse (average litres per week)  | 17    | 210              |                       |              |              |                 |               |                | -             | 210              | 210                       | 210                       |
| Revenue cost of free services provided (R'000)  Property rates (tariff adjustment) ( impermissable values per | 17    |                  |                       |              |              |                 |               |                |               |                  |                           |                           |
| section 17 of MPRA)   |       |                  |                       |              |              |                 |               |                | -             | -                |                           |                           |
| Property rates exemptions, reductions and rebates and   |       |                  |                       |              |              |                 |               |                |               |                  |                           |                           |
| impermissable values in excess of section 17 of MPRA)   |       | 50 983           | -                     | -            | -            | -               | -             | -              | -             | 50 983           | 54 042                    | 57 285                    |
| Water (in excess of 6 kilolitres per indigent household per   |       |                  |                       |              |              |                 |               |                |               |                  |                           | ,                         |
| month) Sanitation (in excess of free sanitation service to indigent   |       | 779              | _                     | -            | -            | -               | -             | _              | -             | 779              | 849                       | 1 015                     |
| households)   |       | 318              | -                     | -            | -            | -               | -             | -              | -             | 318              | 346                       | 414                       |
| Electricity/other energy (in excess of 50 kwh per indigent  |       |                  |                       |              |              |                 |               |                |               |                  |                           |                           |
| household per month) households)  |       | -                | _                     | -            | -            | -               | _             | _              | -             | -                | _                         | -                         |
| Municipal Housing - rental rebates  |       |                  |                       |              |              |                 |               |                | -             | -                |                           | _                         |
| Housing - top structure subsidies<br>Other  | 6     | 59 100           |                       |              |              |                 |               |                | -             | 59 100<br>-      | 81 140                    | 69 000                    |
|   |       |                  |                       |              |              |                 |               |                |               |                  |                           |                           |
| Total revenue cost of subsidised services provided  |       | 111 180          | -                     | -            | -            | -               | -             | -              | -             | 111 180          | 136 378                   | 127 714                   |

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22.08.2018

|   |                    |                |              | Bu                    | dget Year 2018      | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |                    | 6              | 7            | 8                     | 9                   | 10                    | 11             | 12             | 13                 |                           |                           |
| R thousands   | А                  | A1             | В            | С                     | D                   | Е                     | F              | G              | Н                  |                           |                           |
| REVENUE ITEMS   |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Property Rates  less Revenue Foregone (exemptions, reductions and           | 285 982            |                |              |                       |                     |                       |                | -              | 285 982            | 303 141                   | 321 329                   |
| rebates and impermissable values in excess of                                     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| section 17 of MPRA)   | 50 983             |                |              |                       |                     |                       |                | -              | 50 983             | 54 042                    | 57 285                    |
| Net Property Rates  | 234 998            | -              | -            | -                     | -                   | -                     | -              | -              | 234 998            | 249 098                   | 264 044                   |
| Service charges - electricity revenue   |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Service charges - electricity revenue                                       | 396 507            |                |              |                       |                     |                       |                | -              | 396 507            | 423 465                   | 456 931                   |
| less Revenue Foregone (in excess of 50 kwh per                                    |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| indigent household per month)   |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| less Cost of Free Basis Services (50 kwh per indigent household per month)        | 33 723             |                | _            | _                     | _                   | _                     | _              | _              | 33 723             | 38 958                    | 49 386                    |
| Net Service charges - electricity revenue   | 362 784            | _              | _            |                       | _                   | _                     | _              | _              | 362 784            | 384 507                   | 407 545                   |
|   | 302 704            | _              | _            |                       | _                   | _                     | _              | _              | 302 704            | 304 301                   | 407 343                   |
| Service charges - water revenue   |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Service charges - water revenue   | 132 172            |                |              |                       |                     |                       |                | -              | 132 172            | 141 484                   | 153 561                   |
|   |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| less Revenue Foregone (in excess of 6 kilolitres per                              | 770                |                |              |                       |                     |                       |                |                | 7=0                | 0/0                       | 10/-                      |
| indigent household per month)   | 779                |                |              |                       |                     |                       |                | -              | 779                | 849                       | 1 015                     |
| less Cost of Free Basis Services (6 kilolitres per indigent household per month)  | 14 640             |                | _            |                       |                     |                       |                |                | 14 640             | 10 000                    | 24 200                    |
| Net Service charges - water revenue   | 14 612<br>116 781  | -              | -            |                       | -                   | -                     | -              | -              | 14 612<br>116 781  | 16 880<br>123 754         | 21 399<br>131 147         |
|   | 110 /81            | <del>-</del>   | -            |                       | -                   | _                     | -              | -              | 110 /81            | 123 / 34                  | 151 14/                   |
| Service charges - sanitation revenue  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Service charges - sanitation revenue  | 89 179             |                |              |                       |                     |                       |                | -              | 89 179             | 96 034                    | 105 609                   |
| less Revenue Foregone (in excess of free sanitation                               | 040                |                |              |                       |                     |                       |                |                | 240                | 240                       | 444                       |
| service to indigent households)   | 318                |                |              |                       |                     |                       |                | -              | 318                | 346                       | 414                       |
| less Cost of Free Basis Services (free sanitation service to indigent households) | 15 697             | _              | _            | _                     | _                   | _                     | _              | _              | 15 697             | 18 134                    | 22 988                    |
| Net Service charges - sanitation revenue  | 73 164             | _              | _            |                       | _                   | _                     | _              | _              | 73 164             | 77 554                    | 82 207                    |
|   | 73 104             | _              | _            |                       | _                   | _                     | _              | _              | 73 104             | 11 334                    | 02 201                    |
| Service charges - refuse revenue  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Total refuse removal revenue  Total landfill revenue                              | 76 212             |                |              |                       |                     |                       |                | -              | 76 212             | 82 234                    | 90 821                    |
|   |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| less Revenue Foregone (in excess of one removal a<br>week to indigent households) |                    |                |              |                       |                     |                       |                | _              |                    |                           |                           |
| less Cost of Free Basis Services (removed once a                                  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| week to indigent households)  | 15 223             | _              | _            | _                     | _                   | _                     | _              | _              | 15 223             | 17 586                    | 22 293                    |
| Net Service charges - refuse revenue  | 60 990             |                | _            |                       | _                   | _                     | _              | _              | 60 990             | 64 649                    | 68 528                    |
| -   | 00 000             |                |              |                       |                     |                       |                |                | 00 000             | 04 040                    | 00 020                    |
| Other Revenue By Source   |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Building Plan Approval  | 8 668              |                |              |                       |                     |                       |                | -              | 8 668              | 9 188                     | 9 739                     |
| Camping Fees  | 6 473              |                |              |                       |                     |                       |                | -              | 6 473              | 6 861                     | 7 273                     |
| Gains   | 2 000              |                |              |                       |                     |                       |                | -              | 2 000              | 2 000                     | 2 000                     |
| Collection Charges  | 3 800              |                |              |                       |                     |                       |                | -              | 3 800<br>2 475     | 4 028<br>2 579            | 4 270<br>3 688            |
| Development Charges Parking Fees  | 2 475<br>420       |                |              |                       |                     |                       |                | _              | 420                | 427                       | 435                       |
| Management Fees   | 976                |                |              |                       |                     |                       |                | _              | 976                |                           | 1 096                     |
| Registration Fees   | 697                |                |              |                       |                     |                       |                | _              | 697                | 738                       | 783                       |
| Clearance Certificates  | 500                |                |              |                       |                     |                       |                | _              | 500                | 530                       | 562                       |
| Fire Services   | 1 000              |                |              |                       |                     |                       |                | _              | 1 000              | 1 060                     | 1 124                     |
| Administrative Handling Fees  | 250                |                |              |                       |                     |                       |                | -              | 250                | 265                       | 281                       |
| OTHER   | 4 169              |                |              |                       |                     |                       |                | _              | 4 169              | 4 395                     | 3 634                     |
| Total 'Other' Revenue   | 31 427             | -              | -            | -                     | -                   | -                     | -              | -              | 31 427             | 33 105                    | 34 884                    |
| EXPENDITURE ITEMS   |                    |                |              |                       |                     |                       |                |                |                    |                           | 1                         |
| Employee related costs  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Basic Salaries and Wages  | 236 060            |                |              |                       |                     |                       |                | _              | 236 060            | 248 909                   | 262 960                   |
| Pension and UIF Contributions   | 39 574             |                |              |                       |                     |                       |                | _              | 39 574             | 42 181                    | 44 594                    |
| Medical Aid Contributions   | 13 679             |                |              |                       |                     |                       |                | _              | 13 679             | 14 243                    | 14 677                    |
| Overtime  | 23 606             |                |              |                       |                     |                       |                | -              | 23 606             | 24 999                    | 26 473                    |
| Performance Bonus   | 210                |                |              |                       |                     |                       |                | _              | 210                | 220                       | 230                       |
| Motor Vehicle Allowance   | 8 203              |                |              |                       |                     |                       |                | -              | 8 203              | 8 295                     | 8 299                     |
| Cellphone Allowance   | 2 243              |                |              |                       |                     |                       |                | -              | 2 243              | 2 366                     | 2 477                     |
| Housing Allowances  | 2 542              |                |              |                       |                     |                       |                | -              | 2 542              |                           | 2 542                     |
| Other benefits and allowances   | 26 983             |                |              |                       |                     |                       |                | -              | 26 983             | 28 446                    | 29 884                    |
| Payments in lieu of leave   | 1 062              |                |              |                       |                     |                       |                | -              | 1 062              | 1 168                     | 1 285                     |
| Long service awards   | 1 946              |                |              |                       |                     |                       |                | -              | 1 946              | 2 140                     | 2 354                     |
| Post-retirement benefit obligations   | 10 916             |                |              |                       |                     |                       |                | -              | 10 916             | 12 008                    | 13 209                    |
| sub-total   | 367 024            | -              | -            | -                     | -                   | -                     | -              | -              | 367 024            | 387 518                   | 408 985                   |
| Less: Employees costs capitalised to PPE  |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Total Employee related costs  | 367 024            | -              | -            | -                     | -                   | -                     | -              | -              | 367 024            | 387 518                   | 408 985                   |
| Contributions recognised - capital  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| List contributions by contract  |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
|   |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Total Contributions recognised conit-1  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Contributions recognised - capital  | _                  | -              | -            | _                     | -                   | -                     | -              | -              | _                  | -                         | -                         |

|  | ı  |   | 1 |          |   | ı |   |   |   |  | 1   |
|--|--|---|---|----------|---|---|---|---|---|--|---|
| Depreciation & asset impairment  |  |   |   |          |   |   |   |   |   |  |   |
| Depreciation of Property, Plant & Equipment  | 130 362  |   |   |          |   |   |   | -   | 130 362   | 128 876  | 127 899   |
| Lease amortisation   |  |   |   |          |   |   |   | -   | -   |  |   |
| Capital asset impairment   |  |   |   |          |   |   |   | -   | -   |  |   |
| Depreciation resulting from revaluation of PPE   |  |   |   |          |   |   |   | -   | -   |  |   |
| Total Depreciation & asset impairment  | 130 362  | - | - | -        | - | - | - | -   | 130 362   | 128 876  | 127 899   |
| Bulk purchases   |  |   |   |          |   |   |   |   |   |  |   |
| Electricity Bulk Purchases   | 238 588  |   |   |          |   |   |   | _   | 238 588   | 255 610  | 273 856   |
| Water Bulk Purchases   |  |   |   |          |   |   |   | _   | _   |  |   |
| Total bulk purchases   | 238 588  | - | _ | -        | - | - | _ | _   | 238 588   | 255 610  | 273 856   |
| · ·  |  |   |   |          |   |   |   |   |   |  |   |
| Transfers and grants   |  |   |   |          |   |   |   |   |   | 070  | 200   |
| Cash transfers and grants  |  |   |   |          |   |   |   | -   | -   | 278  | 292   |
| Non-cash transfers and grants  | _  | - | _ |          | _ | _ | _ |   | -   | 278  | 292   |
| Total transfers and grants   | _  | - | _ | -        | _ | _ | _ | -   |   | 210  | 292   |
| Contracted services  |  |   |   |          |   |   |   |   |   |  |   |
| Sewerage Services  | 47 972   |   |   |          |   |   |   | -   | 47 972  | 51 916   | 55 986  |
| Maintenance of Unspecified Assets  | 40 038   |   |   |          |   |   |   | -   | 40 038  | 40 003   | 42 034  |
| Infrastructure and Planning  | 13 413   |   |   |          |   |   |   | -   | 13 413  | 14 218   | 15 071  |
| Maintenance of Buildings and Facilities  | 12 199   |   |   |          |   |   |   | -   | 12 199  | 14 536   | 15 106  |
| Business and Advisory  | 1 641  |   |   |          |   |   |   | -   | 1 641   | 1 697  | 1 475   |
| Haulage  | 7 855  |   |   |          |   |   |   | -   | 7 855   | 8 326  | 8 826   |
| Litter Picking and Street Cleaning   | 7 370  |   |   |          |   |   |   | -   | 7 370   | 7 759  | 8 225   |
| Mini Dumping Sites   | 8 342  |   |   |          |   |   |   | -   | 8 342   | 10 752   | 11 878  |
| Legal Cost   | 3 189  |   |   |          |   |   |   | -   | 3 189   | 3 333  | 3 417   |
| Security Services  | 7 089  |   |   |          |   |   |   | -   | 7 089   | 7 514  | 7 965   |
| Traffic Fines Management   | 4 419  |   |   |          |   |   |   | -   | 4 419   | 4 684  | 4 838   |
| Safeguard and Security   | 5 639  |   |   |          |   |   |   | -   | 5 639   | 5 974  | 6 328   |
| Chipping   | 3 355  |   |   |          |   |   |   | -   | 3 355   | 3 623  | 3 904   |
| Meter Management   | 2 430  |   |   |          |   |   |   | -   | 2 430   | 2 544  | 2 697   |
| Maintenance of Equipment   | 2 258  |   |   |          |   |   |   | -   | 2 258   | 2 517  | 2 482   |
| Management of Informal Settlements   | 2 169  |   |   |          |   |   |   | -   | 2 169   | 2 359  | 2 500   |
| Laboratory Services  | 2 141  |   |   |          |   |   |   | -   | 2 141   | 2 270  | 2 406   |
| Clearing and Grass Cutting Services  | 1 803  |   |   |          |   |   |   | -   | 1 803   | 3 039  | 2 344   |
| Swimming Supervision   | 1 562  |   |   |          |   |   |   | -   | 1 562   | 1 658  | 1 755   |
| Refuse Removal   | 1 012  |   |   |          |   |   |   | -   | 1 012   | 1 073  | 1 137   |
| Event Promoters  | 632  |   |   |          |   |   |   | -   | 632   | 657  | 678   |
| Connection/Dis-connection  | 716  |   |   |          |   |   |   | -   | 716   | 759  | 805   |
| Fire Services  | 861  |   |   |          |   |   |   | -   | 861   | 1 592  | 986   |
| Building   | 664  |   |   |          |   |   |   | -   | 664   | 704  | 746   |
| Contractors  | 14 869   |   |   |          |   |   |   |   | 14 869  | 19 614   | 11 392  |
| sub-total  | 193 637  | - | - | -        | - | - | - | -   | 193 637   | 213 119  | 214 980   |
| Allocations to organs of state:  Electricity   |  |   |   |          |   |   |   | _   | _   |  |   |
| Water  |  |   |   |          |   |   |   | -   | -   |  |   |
| Sanitation<br>Other  |  |   |   |          |   |   |   | -   | -   |  |   |
| Total contracted services??  | 193 637  | - |   |          | - | _ | _ |   | 193 637   | 213 119  | 214 980   |
|  | 193 037  | _ | _ |          | _ | _ | _ |   | 193 037   | 213 113  | 214 300   |
| Other Expenditure By Type  |  |   |   |          |   |   |   |   |   |  |   |
| Collection costs   |  |   |   |          |   |   |   | -   | -   |  |   |
| Contributions to 'other' provisions  |  |   |   |          |   |   |   | -   | -   |  |   |
| Consultant fees  |  |   |   |          |   |   |   | -   | -   |  |   |
| Audit fees   | 5 088  |   |   |          |   |   |   | -   | 5 088   | 5 241  | 5 398   |
| General expenses   | 61   |   |   |          |   |   |   | -   | 61  | 164  | 154   |
| External Computer Service  | 8 962  |   |   |          |   |   |   | -   | 8 962   | 10 858   | 9 243   |
| Municipal Services   | 6 022  |   |   |          |   |   |   | -   | 6 022   | 6 323  | 6 640   |
| Commission   | 5 764  |   |   |          |   |   |   | -   | 5 764   | 6 109  | 6 476   |
| Communication  | 6 213  |   |   |          |   |   |   | -   | 6 213   | 6 524  | 6 850   |
| Professional Bodies, Membership and Subscription   | 3 639  |   | l |          |   | 1 |   |   |   | 3 821  | 4 012   |
| Insurance Underwriting   | 0 100  |   |   |          |   |   |   | -   | 3 639   |  | 0 = 40  |
| Contribution to Description  | 3 400  |   |   |          |   |   |   | -   | 3 400   | 3 570  | 3 749   |
| Contribution to Provisions   | 3 714  |   |   |          |   |   |   | -   | 3 400<br>3 714  | 3 570<br>4 085   | 4 494   |
| Uniform and Protective Clothing  | 3 714<br>3 082   |   |   |          |   |   |   | -<br>-<br>-   | 3 400<br>3 714<br>3 082   | 3 570<br>4 085<br>3 236  | 4 494<br>3 398  |
| Uniform and Protective Clothing<br>Advertising, Publicity and Marketing  | 3 714<br>3 082<br>2 712  |   |   |          |   |   |   | -<br>-<br>-   | 3 400<br>3 714<br>3 082<br>2 712  | 3 570<br>4 085<br>3 236<br>2 848   | 4 494<br>3 398<br>2 990   |
| Uniform and Protective Clothing<br>Advertising, Publicity and Marketing<br>Skills Development Fund Levy  | 3 714<br>3 082<br>2 712<br>2 941   |   |   |          |   |   |   | -<br>-<br>-<br>-  | 3 400<br>3 714<br>3 082<br>2 712<br>2 941   | 3 570<br>4 085<br>3 236<br>2 848<br>3 088  | 4 494<br>3 398<br>2 990<br>3 243  |
| Uniform and Protective Clothing<br>Advertising, Publicity and Marketing<br>Skills Development Fund Levy<br>OPERATING LEASES  | 3 714<br>3 082<br>2 712<br>2 941<br>1 365  |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365  | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433   | 4 494<br>3 398<br>2 990<br>3 243<br>1 505   |
| Uniform and Protective Clothing<br>Advertising, Publicity and Marketing<br>Skills Development Fund Levy<br>OPERATING LEASES<br>Workmen's Compensation Fund   | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791   |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791   | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880  | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974  |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees  | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446  |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446  | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519   | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594   |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence   | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265   |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-<br>-  | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265   | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329  | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395  |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold   | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932  |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932  | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979   | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028   |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking  | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021   |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021   | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072  | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028<br>1 126  |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees)  | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301  |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301  | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366   | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028<br>1 126<br>1 435                                       |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books   | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896                                       |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896                                       | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941  | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028<br>1 126<br>1 435<br>988                                |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges   | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896                                       |   |   |          |   |   |   | -   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896                                       | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042                                       | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094                       |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees   | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688                         |   |   |          |   |   |   | -   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688                         | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722                                | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758                |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees Hire Charges  | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>9 32<br>1 021<br>1 301<br>896<br>992<br>688<br>565                 |   |   |          |   |   |   | -   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565                  | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722<br>593                         | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758<br>622         |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees Hire Charges Wet Fuel   | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371           |   |   |          |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371           | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722<br>593<br>390                  | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758<br>622<br>409           |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees Hire Charges Wet Fuel Total Other Expenditure   | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>9 32<br>1 021<br>1 301<br>896<br>992<br>688<br>565                 | - | _ | _        | - | _ | _ | -   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565                  | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722<br>593                         | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758<br>622         |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees Hire Charges Wet Fuel Total Other Expenditure  by Expenditure Item  | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371           | - | _ |          |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371           | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722<br>593<br>390<br><b>69 133</b> | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 594<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758<br>622<br>409  |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees Hire Charges Wet Fuel Total Other Expenditure  by Expenditure Item Employee related costs                                     | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371<br>64 232 |   |   | <u>-</u> |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371<br>64 232 | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722<br>593<br>390<br>69 133        | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758<br>622<br>409<br>70 574 |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees Hire Charges Wet Fuel Total Other Expenditure by Expenditure Item Employee related costs Other materials                      | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371<br>64 232 |   |   |          |   |   |   |   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371<br>64 232 | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722<br>593<br>390<br>69 133        | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758<br>622<br>409<br>70 574 |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees Hire Charges Wet Fuel Total Other Expenditure  by Expenditure Item Employee related costs Other materials Contracted Services | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371<br>64 232 |   | _ |          |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371<br>64 232 | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722<br>593<br>390<br>69 133                 | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758<br>622<br>409<br>70 574 |
| Uniform and Protective Clothing Advertising, Publicity and Marketing Skills Development Fund Levy OPERATING LEASES Workmen's Compensation Fund Bank Charges, Facility and Card Fees Travel and Subsistence Assets less than the Capitalisation Threshold Vehicle Tracking Bursaries (Employees) Printing, Publications and Books Levies Paid - Water Resource Management Charges Remuneration to Ward Committees Hire Charges Wet Fuel Total Other Expenditure  by Expenditure Item Employee related costs Other materials                     | 3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371<br>64 232 |   |   |          |   |   |   |   | 3 400<br>3 714<br>3 082<br>2 712<br>2 941<br>1 365<br>1 791<br>1 446<br>1 265<br>932<br>1 021<br>1 301<br>896<br>992<br>688<br>565<br>371<br>64 232 | 3 570<br>4 085<br>3 236<br>2 848<br>3 088<br>1 433<br>1 880<br>1 519<br>1 329<br>979<br>1 072<br>1 366<br>941<br>1 042<br>722<br>593<br>390<br>69 133        | 4 494<br>3 398<br>2 990<br>3 243<br>1 505<br>1 974<br>1 395<br>1 028<br>1 126<br>1 435<br>988<br>1 094<br>758<br>622<br>409<br>70 574 |

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22.08.2018

|   |                    |         |              | Bu                 | ıdget Year 2018     | 3/19                  |                |         |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|--------------------|---------|--------------|--------------------|---------------------|-----------------------|----------------|---------|--------------------|---------------------------|---------------------------|
| Description                                     | Original<br>Budget |         | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |         | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                     | А                  | 4<br>A1 | 5<br>B       | 6<br>C             | 7<br>D              | 8<br>E                | F F            | 10<br>G | 11<br>H            |                           |                           |
| ASSETS  |                    | Ai      |              | U                  | D                   | L                     | '              | G       | - 11               |                           |                           |
| Call investment deposits                        |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| Call deposits                                   |                    |         |              |                    |                     |                       |                | _       | _                  |                           |                           |
| Other current investments                       |                    |         |              |                    |                     |                       |                | _       | _                  |                           |                           |
| Total Call investment deposits                  | _                  | _       | _            | _                  | -                   | _                     | _              |         |                    | _                         | _                         |
| •   | _                  | _       | _            | -                  | _                   | _                     | _              | -       | -                  | _                         | _                         |
| Consumer debtors                                | 00.100             |         |              |                    |                     |                       |                |         | 00.400             | 100 700                   | 407.055                   |
| Consumer debtors                                | 99 188             |         |              |                    |                     |                       |                | -       | 99 188             |                           |                           |
| Less: provision for debt impairment             | 21 000             | -       | -            |                    | -                   | -                     | -              | -       | 21 000             |                           |                           |
| Total Consumer debtors                          | 78 188             | -       | -            | -                  | -                   | -                     | -              | -       | 78 188             | 85 488                    | 86 255                    |
| Debt impairment provision                       |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| Balance at the beginning of the year            | 19 000             |         |              |                    |                     |                       |                | -       | 19 000             |                           |                           |
| Contributions to the provision                  | 2 500              |         |              |                    |                     |                       |                | -       | 2 500              |                           |                           |
| Bad debts written off                           | (500)              |         |              |                    |                     |                       |                | -       | (500               | , , ,                     | ,                         |
| Balance at end of year                          | 21 000             | -       | -            | -                  | -                   | -                     | -              | -       | 21 000             | 21 300                    | 21 600                    |
| Property, plant & equipment                     |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| PPE at cost/valuation (excl. finance leases)    | 5 871 132          |         |              |                    |                     | 9 173                 |                | 9 173   | 5 880 305          | 6 005 162                 | 6 142 411                 |
| Leases recognised as PPE                        | _                  |         |              |                    |                     |                       |                | -       | -                  | -                         | -                         |
| Less: Accumulated depreciation                  | 2 311 420          |         |              |                    |                     |                       |                | -       | 2 311 420          | 2 440 296                 | 2 568 195                 |
| Total Property, plant & equipment               | 3 559 712          | -       | -            | -                  | -                   | 9 173                 | _              | 9 173   | 3 568 885          | 3 564 866                 | 3 574 216                 |
| LIABILITIES                                     |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| Current liabilities - Borrowing                 |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| Short term loans (other than bank overdraft)    |                    |         |              |                    |                     |                       |                | _       | _                  |                           |                           |
| Current portion of long-term liabilities        | 38 428             |         |              |                    |                     |                       |                | _       | 38 428             | 41 636                    | 46 330                    |
| Total Current liabilities - Borrowing           | 38 428             | -       | _            | _                  | _                   | _                     | -              | _       | 38 428             |                           |                           |
| Trade and other payables                        | 30 420             | _       | _            | _                  | _                   | _                     | _              | _       | 30 420             | 41 030                    | 40 330                    |
|   | 87 052             |         |              |                    |                     |                       |                | _       | 07.050             | 02 527                    | CE C40                    |
| Creditors                                       | 07 052             |         |              |                    |                     |                       |                |         | 87 052             | 83 537                    | 65 648                    |
| Unspent conditional grants and receipts         |                    |         |              |                    |                     |                       |                | -       | -                  |                           |                           |
| VAT   | 27.050             |         |              |                    |                     |                       |                | -       | -                  | 00.505                    | 25.01                     |
| Total Trade and other payables                  | 87 052             | -       | -            | -                  | -                   | -                     | -              | -       | 87 052             | 83 537                    | 65 648                    |
| Non current liabilities - Borrowing             |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| Borrowing                                       | 423 677            |         |              |                    |                     |                       |                | -       | 423 677            | 436 040                   | 443 710                   |
| Finance leases (including PPP asset element)    |                    |         |              |                    |                     |                       |                | -       | -                  |                           |                           |
| Total Non current liabilities - Borrowing       | 423 677            | -       | -            | -                  | -                   | -                     | -              | -       | 423 677            | 436 040                   | 443 710                   |
| Provisions - non current                        |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| Retirement benefits                             | 141 638            |         |              |                    |                     |                       |                | -       | 141 638            | 152 969                   | 154 499                   |
| List other major items                          |                    |         |              |                    |                     |                       |                | -       | -                  |                           |                           |
| Refuse landfill site rehabilitation             | 96 947             |         |              |                    |                     |                       |                | -       | 96 947             | 100 825                   | 99 235                    |
| Other   | 11 192             |         |              |                    |                     |                       |                | -       | 11 192             | 12 087                    | 12 813                    |
| Total Provisions - non current                  | 249 777            | -       | -            | -                  | ı                   | -                     | -              | -       | 249 777            | 265 881                   | 266 547                   |
| CHANGES IN NET ASSETS                           |                    |         |              |                    |                     | ·                     |                |         | -                  |                           |                           |
| Accumulated surplus/(Deficit)                   |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| Accumulated surplus/(Deficit) - opening balance | 3 347 887          |         |              |                    |                     |                       |                | _       | 3 347 887          | 3 351 540                 | 3 383 805                 |
| Appropriations to Reserves                      | 3 341 001          |         |              |                    |                     |                       |                |         | 3 347 007          | 3 33 1 340                | 3 303 603                 |
| Transfers from Reserves                         | 2 000              |         |              |                    |                     |                       |                |         | 2 000              | 1 500                     | 1 000                     |
|   | 2 000              |         |              |                    |                     |                       |                |         |                    | 1 500                     | 1 000                     |
| Depreciation offsets                            |                    |         |              |                    |                     | 0.470                 |                | - 0.470 | - 0.470            |                           |                           |
| Other adjustments                               |                    |         |              |                    |                     | 9 173                 | 1              | 9 173   | 9 173              |                           |                           |
| Accumulated Surplus/(Deficit)                   | 3 349 887          | -       | -            | -                  | -                   | 9 173                 | -              | 9 173   | 3 359 060          | 3 353 040                 | 3 384 805                 |
| Reserves  |                    |         |              |                    |                     |                       |                |         |                    |                           |                           |
| Housing Development Fund                        | 3 300              |         |              |                    |                     |                       |                | -       | 3 300              | 3 340                     | 3 350                     |
| Capital replacement                             |                    |         |              |                    |                     |                       |                | -       | -                  |                           |                           |
| Self-insurance                                  |                    |         |              |                    |                     |                       |                | -       | -                  |                           |                           |
| Other reserves (list)                           |                    |         |              |                    |                     |                       |                | -       | -                  |                           |                           |
| Revaluation                                     |                    |         |              |                    |                     |                       |                | -       | -                  |                           |                           |
| Total Reserves                                  | 3 300              | -       | -            | -                  | -                   | -                     | -              | -       | 3 300              | 3 340                     | 3 350                     |
| TOTAL COMMUNITY WEALTH/EQUITY                   | 3 353 187          | -       | _            | _                  | 1                   | 9 173                 |                | 9 173   | 3 362 360          |                           |                           |

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22.08.2018

| WC032 Overstrand - Supporting Table SB3   | Trajustinisms to the OD   | Dii periori        | nance objec             | LIVES ELIGI     |                       | ıdget Year 2018     | /19                   |                   |                |                         | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|---|--------------------|-------------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|-------------------------|---------------------------|---------------------------|
| Description   | Unit of measurement   | Original<br>Budget | Prior<br>Adjusted<br>A1 | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| Council  Council and Municipal Manager  |   | ,                  | 711                     |                 | Ü                     |                     | _                     | •                 | Ū              |                         |                           |                           |
| Municipal Manager   |   |                    |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Sign section 56 performance agreements with all directors by the end of July 2018   | Number of agreements<br>signed  | 6                  |                         |                 |                       |                     |                       |                   | _              | 0                       | 0                         | 0                         |
| 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<br>monitored and submitted to<br>Executive Mayor | 4                  |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Bi-annual formal performance appraisals of the section<br>56 appointees for the previous financial period April to<br>June 2018 to be completed by Sept 2018 and the<br>current period October to December 2018 to be<br>completed by February 2019.                                  | Number of appraisals  | 12                 |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Submit the final Annual report and oversight report of Council before 31 March 2019   | Final Annual report and oversight report completed                          | 1                  |                         |                 |                       |                     |                       |                   | _              | 0                       | 0                         | 0                         |
| Prepare the final IDP for submission to to Council by the   | Final IDP submitted   |                    |                         |                 |                       |                     |                       |                   |                | ·                       | ·                         |                           |
| end of May 2019  Draft the annual report and submit to the Auditor-   | Draft Annual report   | 1                  |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| General by the end of August 2018   | completed   | 1                  |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Submit the Final MTREF budget by the end of May 2019  | Budget submitted  | 1                  |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Percentage of a municipality's capital budget actually spent on capital projects identified for 2018/19 in terms of the municipality's IDP {{Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} {MPPMR Reg 10 (c)} |   | 95%                |                         |                 |                       |                     |                       |                   | _              | 0                       | 0                         | 0                         |
| Management Services   |   |                    |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Director: Management Services  Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team  | Number of progress reports submitted  | 4                  |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Human Resources   |   |                    |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| 92% of the approved and funded organogram filled  | % filled  |                    |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| {(actual number of posts filled dived by the funded posts budgeted) x100}   |   | 92%                |                         |                 |                       |                     |                       |                   | _              | 0                       | 0                         | 0                         |
| The number of people from employment equity target  | The number of people from<br>EE target groups employed                      |                    |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| groups employed in the three highest levels of  | ZZ targot groupe omployou   | 66                 |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| management in compliance with a municipality's  |   |                    |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| approved employment equity plan (MPPMR Reg 10 (e)) The percentage of a municipality's budget (training  | % of the training budget  | 100%               |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| budget) actually spent on implementing its workplace  | spent on implementation of<br>the WSP                                       |                    |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| skills plan (Actual expenditure divided by budget   |   |                    |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| allocated) (MPPMR Reg 10 (f)) Review the Municipal Organisational Staff Structure by the end of June 2019   | Structure reviewed  | 1                  |                         |                 |                       |                     |                       |                   | -              | 0                       | 0                         | 0                         |
| Council Support Services Revise the Section 14 Access to Information Manual by  | Manual revised  | 1                  |                         |                 |                       |                     |                       |                   | -              | -                       | -                         | -                         |
| Finance   |   |                    |                         |                 |                       |                     |                       |                   | _              | _                       | _                         | _                         |
| Director: Finance Director Finance  | Ratio achieved  |                    |                         |                 |                       |                     |                       |                   | -              | _                       | -                         | _                         |
| Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))  |   | 3                  |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%) (MPPMR Reg 10 (g))  |   | 12.0%              |                         |                 |                       |                     |                       |                   | _              | 0                       | 0                         | 0                         |
| Financial viability measured in terms of the outstanding  | % achieved  | 10.3               |                         |                 |                       |                     |                       |                   |                | J                       | v                         |                           |
| service debtors (Total outstanding service debtors/<br>revenue received for services) (MPPMR Reg 10 (g))  |   | 1                  |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Submit a reviewed long term financial plan by the end of<br>October 2018  | Submission of long term<br>financial plan                                   |                    |                         |                 |                       |                     |                       |                   | -              | 0                       | 0                         | 0                         |
| Financial statements submitted to the Auditor General by 31 August 2018   | Financial statements submitted  | 1                  |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |
| Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))   | Number of indigent households   | 7400               |                         |                 |                       |                     |                       |                   |                |                         |                           |                           |

|   |  |                    |                   |                 | Bu                 | dget Year 2018      | /19                   |                   |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|---|--|--------------------|-------------------|-----------------|--------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Unit of measurement  | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (MPPMR Reg 10 (a)) Definition-refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)  | Number of formal household that meet agreed service standards  | A<br>20700         | A1                | В               | С                  | D                   | E                     | F                 | G              | H<br>21            | 21                        | 21                        |
| Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)   | % Recovered  | 96%                |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Director: Community Services  Director: Community Services  |  |                    |                   |                 |                    |                     |                       |                   | -              | -                  | -                         | -                         |
| Ward committee meetings held to facilitate consistent and regular communication with residents  | No of ward committee meetings per annum  | 104                |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| 98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)  | % of total conditional operational grants spent (Libraries, CDW)   | 98%                |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| m² of roads patched and resealed according to approved<br>Pavement Management System within available budget  | m² of roads patched and resealed % of water unaccounted for  | 100000             |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Limit unaccounted water to less than 20% {(Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100)}  |  | 19%                |                   |                 |                    |                     |                       |                   | -              | 0                  | 0                         | 0                         |
| Provision of water to informal households based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))  | The number of taps installed<br>in relation to the number of<br>informal households  | 239                |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))   | No of formal households<br>that meet agreed service<br>standards for piped water   | 30209              |                   |                 |                    |                     |                       |                   | _              | 30                 | 30                        | 30                        |
| Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) ((MPPMR Reg 10 (a))  | Number of formal<br>households for which refuse<br>is removed at least once a<br>week                                      | 32990              |                   |                 |                    |                     |                       |                   |                | 30                 | 30                        | 30                        |
| Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))   | Number of weekly removal<br>of refuse in informal<br>households (once per week<br>= 52 weeks per annum)                    | 52                 |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))  | The number of toilet structures provided in relation to the number of informal households                                  | 770                |                   |                 |                    |                     |                       |                   | _              | 1                  | 1                         | 1                         |
| Provision of sanitation services to formal residential households Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))  | No of formal residential<br>households which are billed<br>for sewerage in accordance<br>to the SAMRAS financial<br>system | 29841              |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Local Economic Development & Social Development Director: LED LED   |  |                    |                   |                 |                    |                     |                       |                   | -              | -                  | -                         | -                         |
| Provide three reports on LED, Social development and Tourism initiatives to Council by end June 2019  | Number of reports on LED,<br>Social Development &<br>Tourism initiatives   | 3                  |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Report to Executive Mayor on Grants to festival<br>organisors through Service Level Agreements (SLA) by<br>end July 2018  | Number of reports submitted  | 1                  |                   |                 |                    |                     |                       |                   | _              | 0                  | 0                         | 0                         |
| Support 120 SMME's in terms of the SMME<br>Development Programme by 30 June 2019  | Number of SMME's supported   | 120                |                   |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Support 50 SMME's in terms of the Emerging Contractor<br>Development Programme by 30 June 2019  | Number of emerging contractors supported   | 50                 |                   |                 |                    |                     |                       |                   | -              | 0                  | 0                         | 0                         |
| Solicit support of financial and non-financial assistance for economic development initiatives  | Number of applications submitted   | 10                 |                   |                 |                    |                     |                       |                   |                |                    | , , ,                     |                           |
| Manager LED report quarterly to Director LED, Social Development & Tourism on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engangement and creation of partnerships to broaden economic benefit for local communities | Quarterly report on linkages established   | 4                  |                   |                 |                    |                     |                       |                   | _              | 0                  | 0                         | 0                         |

|  |   |                         |                         |                 | Bu                    | ıdget Year 2018          | 3/19                  |                        |                |                         | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|---|-------------------------|-------------------------|-----------------|-----------------------|--------------------------|-----------------------|------------------------|----------------|-------------------------|---------------------------|---------------------------|
| Description  | Unit of measurement   | Original<br>Budget<br>A | Prior<br>Adjusted<br>A1 | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid.<br>D | Nat. or Prov.<br>Govt | Other<br>Adjusts.<br>F | Total Adjusts. | Adjusted<br>Budget<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1000 work opportunities) (MPPMR Reg 10 (d))                  | Number of temporary jobs created                              | 1000                    |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers  | Monthly registers on LED outreach statistics (walk in centre) | 12                      |                         |                 |                       |                          |                       |                        | -              | 0                       | 0                         | 0                         |
| Infrastructure & Planning Director: Infrastructure and Planning Electricity  |   |                         |                         |                 |                       |                          |                       |                        | -              | -                       | -                         | -                         |
| Limit electricity losses to 7.5% or less {(Number of<br>Electricity Units Purchased - Number of Electricity Units<br>Sold) / Number of Electricity Units Purchased and/or<br>Generated) × 100} | % of electricity unaccounted for                              | 7.5%                    |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| Water  Report on the implementation of the Water Service Development plan annually by the end of October 2018  | Report submitted  | 1                       |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| Quality of effluent comply 90% with licence and /or general limit in terms of the Water Act (Act 36 of 1998)   | % compliance  | 90%                     |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| Quality of potable water comply 95% with SANS 241  Planning and Development  | % compliance with SANS<br>241                                 | 95%                     |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| 100% of the Municipal Infrastructure Grant (MIG) spent<br>by 30 June 2019 (Actual MIG expenditure/Allocation<br>received)  | % Expenditure of allocated funds                              | 100%                    |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| Protection Services  Director Protection Services  | Number of sessions held                                       |                         |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| Arrange public awareness sessions on Protection Services  Disaster and Fire Manangement  | Number of sessions field                                      | 90                      |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| Annually review and submit Disaster Management Plan to the District by the end of October 2018   | Reviewed plan submitted                                       | 1                       |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |
| Traffic  Collect R15 000 000 Public Safety Income by 30 June 2019 (Actual revenue, excludes fine impairment amount)  | R-value of public safety collected income                     | R 15 000 000            |                         |                 |                       |                          |                       |                        |                |                         |                           |                           |

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22.08.2018

| Description of financial indicator   | Basis of calculation  | 2015/16            | 2016/17            | 2017/18            | Bu                 | dget Year 2018    | 3/19               | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------------|---------------------------|
| Description of infancial indicator   | Basis of Calculation  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior<br>Adjusted | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| Borrowing Management   |   |                    |                    |                    |                    |                   |                    |                           |                           |
| Credit Rating  | Short term/long term rating   |                    |                    |                    |                    |                   |                    |                           |                           |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating<br>Expenditure   | 7.5%               | 6.9%               |                    | 7.2%               | 0.0%              | 7.2%               | 7.2%                      | 7.4%                      |
| Capital Charges to Own Revenue   | Finance charges & Repayment of borrowing /Own Revenue   | 8.5%               | 7.7%               |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                      | 0.0%                      |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants  | 88.9%              | 61.7%              |                    | 51.9%              | 0.0%              | 47.4%              | 76.3%                     | 39.3%                     |
| Safety of Capital  |   |                    |                    |                    |                    |                   |                    |                           |                           |
| Gearing  | Long Term Borrowing/ Funds & Reserves   | 18944.5%           | 12687.3%           |                    | 12838.7%           | 0.0%              | 12838.7%           | 13055.1%                  | 13245.1%                  |
| Liquidity  |   |                    |                    |                    |                    |                   |                    |                           |                           |
| Current Ratio  | Current assets/current liabilities  | 181.5%             | 225.8%             |                    | 243.4%             | 0.0%              | 243.4%             | 248.1%                    | 269.5%                    |
| Current Ratio adjusted for aged debtors  | Current assets/current liabilities less debtors > 90 days/current liabilities                       | 181.5%             | 225.8%             |                    | 243.4%             | 0.0%              | 0.0%               | 0.0%                      | 0.0%                      |
| Liquidity Ratio Revenue Management   | Monetary Assets/Current Liabilities   | 103.1%             | 142.8%             |                    | 1.8                | 0.0               | 1.8                | 1.8                       | 1.9                       |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/ Last 12 Mths Billing   | 99.5%              | 99.5%              |                    | 0.0%               |                   | 0.0%               | 99.3%                     | 99.2%                     |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   | 99.5%              | 99.6%              |                    | 99.3%              |                   | 99.3%              | 99.2%                     | 99.9%                     |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual Revenue   | 11.2%              | 10.2%              |                    | 11.9%              | 0.0%              | 11.9%              | 12.1%                     | 12.4%                     |
| Longstanding Debtors Recovered   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old   | 97.2%              | 97.2%              |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                      | 0.0%                      |
| Creditors Management   |   |                    |                    |                    |                    |                   |                    |                           |                           |
| Creditors System Efficiency  | % of Creditors Paid Within Terms (within MFMA s 65(e))  | 98.0%              | 99.5%              |                    | 99.0%              |                   | 99.0%              | 99.0%                     | 99.0%                     |
| Creditors to Cash and Investments  |   | 40.8%              | 31.0%              |                    | 22.9%              | 0.0%              | 22.9%              | 21.4%                     | 16.9%                     |
| Other Indicators   |   |                    |                    |                    |                    |                   |                    |                           |                           |
|  | Total Volume Losses (kW)  | 15046015           | 18113084           |                    | 19375560           |                   | 19375560           | 20038240                  | 2072278                   |
| Electricity Distribution Losses (2)  | Total Cost of Losses (Rand '000)  | 2                  | 4                  |                    | 5                  |                   | 5                  | 6                         | 7                         |
|  | % Volume (units purchased and generated less units sold)/units purchased and                        |                    |                    |                    |                    |                   |                    |                           |                           |
|  | generated   | 0                  | 0                  |                    | 7.46%              |                   | 7.46%              |                           |                           |
|  | Total Volume Losses (kt)  | 4 400              | 4 444              |                    | 4.000              |                   | 4.000              | 4.000                     | 4.005                     |
| Water Distribution Losses (2)  | Total Cost of Losses (Rand '000)  | 1 428<br>5         | 1 444              |                    | 1 368              |                   | 1 368              | 1 368                     | 1 365                     |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated              |                    |                    |                    |                    |                   |                    |                           |                           |
| Employee costs   | Employee costs/(Total Revenue - capital   | 0<br>29.5%         | 0<br>28.7%         |                    | 19.69%<br>34.0%    | 0.0%              | 19.69%<br>34.0%    | 19.16%<br>33.1%           | 18.61%<br>33.4%           |
| Remuneration   | revenue) Total remuneration/(Total Revenue - capital  | 30.4%              | 29.5%              |                    |                    |                   |                    |                           |                           |
| Repairs & Maintenance  | revenue) R&M/(Total Revenue excluding capital   | 11.8%              | 11.5%              |                    | 20.8%              | 0.0%              | 20.8%              | 20.4%                     | 20.6%                     |
| Finance charges & Depreciation   | revenue) FC&D/(Total Revenue - capital revenue)   | 18.2%              | 16.9%              |                    | 16.5%              | 0.0%              | 16.5%              | 15.3%                     | 14.7%                     |
| IDD requisition financial stabilities 1. 11.                                   |   |                    |                    |                    |                    |                   |                    |                           |                           |
| IDP regulation financial viability indicators  i. Debt coverage                | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within<br>financial year) | 16.6               | 19.9               |                    | 10.7               | 0.0               | 10.7               | 10.7                      | 11.4                      |
| ii. O/S Service Debtors to Revenue   | Total outstanding service debtors/annual revenue received for services                              | 14.0%              | 12.8%              |                    | 7.2%               | 0.0%              | 7.2%               | 7.3%                      | 7.0%                      |
| iii. Cost coverage   | (Available cash + Investments)/monthly fixed operational expenditure                                | 2.7                | 3.5                |                    | 4.7                | 0.0               | 4.7                | 4.4                       | 4.3                       |

|  |             |             |             | 2015/16    | 2016/17    | 2017/18 | Budget Year<br>2018/19 | 2018/19 Mediu | m Term Revenue<br>Framework | & Expenditu |
|--|-------------|-------------|-------------|------------|------------|---------|------------------------|---------------|-----------------------------|-------------|
| Description of economic indicator            | 2001 Census | 2007 Survey | 2011 Census |            |            |         |                        |               |                             |             |
|  |             |             |             | Outcome    | Outcome    | Outcome | Original<br>Budget     | Outcome       | Outcome                     | Outcome     |
| Demographics .                               |             |             |             |            |            |         |                        |               |                             |             |
| Population                                   | 55 012      | 74 546      | 80 432      | 90 176     | 93 466     |         | 98 966                 |               |                             |             |
| Females aged 5 - 14                          | 2 770       | 5 837       | 5 228       | 5 861      | 6 031      |         | 7 491                  |               |                             |             |
| Males aged 5 - 14                            | 2 816       | 5 892       | 5 278       | 5 917      | 6 089      |         | 7 136                  |               |                             |             |
| Females aged 15 - 34                         | 5 561       | 11 567      | 13 139      | 14 731     | 15 158     |         | 15 832                 |               |                             |             |
| Males aged 15 - 34                           | 6 029       | 11 235      | 13 648      | 15 301     | 15 745     |         | 15 658                 |               |                             |             |
| Unemployment                                 | 5 165       | 8 099       | 4 237       | 4 750      | 4 888      |         | 5 176                  |               |                             |             |
| onthly Household income ( no. of households) |             |             |             |            |            |         |                        |               |                             |             |
| None   | 2 226       | 770         | 4 585       | 5 290      | 5 443      |         | 5 763                  |               |                             |             |
| R1 - R1 600                                  | 6 149       | 5 307       | 5 326       | 6 144      | 6 323      |         | 6 695                  |               |                             |             |
| R1 601 - R3 200                              | 3 742       | 3 177       | 4 878       | 5 628      | 5 791      |         | 6 131                  |               |                             |             |
| R3 201 - R6 400                              | 3 344       | 3 789       | 4 362       | 5 032      | 5 178      |         | 5 483                  |               | 1                           |             |
| R6 401 - R12 800                             | 2 303       | 2 750       | 3 830       | 4 419      | 4 547      |         | 4 814                  |               | 1                           |             |
| R12 801 - R25 600                            | 920         | 1 947       | 2 896       | 3 341      | 3 438      |         | 3 640                  |               | 1                           |             |
| R25 601 - R51 200                            | 227         | 1 066       | 1 456       | 1 680      | 1 728      |         | 1 830                  |               | 1                           |             |
| R52 201 - R102 400                           | 77          | 184         | 486         | 561        | 577        |         | 611                    |               |                             |             |
| R102 401 - R204 800                          | 44          | 176         | 109         | 126        | 129        |         | 137                    |               |                             |             |
| R204 801 - R409 600                          |             | 170         | 81          | 93         | 96         |         | 102                    |               |                             |             |
| R409 601 - R819 200                          |             |             | 01          | 33         | 30         |         | 102                    |               |                             |             |
| > R819 200                                   |             |             |             |            |            |         |                        |               |                             |             |
| overty profiles (no. of households)          |             |             |             |            |            |         |                        |               |                             |             |
| < R2 060 per household per month             |             |             |             |            |            |         |                        |               |                             |             |
| Insert description                           |             |             |             | 11513.50   | 11943.00   |         | 12868.00               |               |                             |             |
| ousehold/demographics (000)                  |             |             |             |            |            |         |                        |               | -                           |             |
| Number of people in municipal area           |             |             |             | 90         | 93         |         | 99                     |               |                             |             |
| Number of people in municipal area           |             |             |             |            | 55         |         |                        |               |                             |             |
| Number of households in municipal area       |             |             |             | 32         | 33         |         | 35                     |               |                             |             |
| Number of poor households in municipal area  |             |             |             | 02         | 00         |         |                        |               |                             |             |
| Definition of poor household (R per month)   |             |             |             |            |            |         |                        |               |                             |             |
| lousing statistics                           |             |             |             |            |            |         |                        |               |                             |             |
|  |             |             |             | 25.262     | 25 205     |         | 26 206                 |               |                             |             |
| Formal                                       |             |             |             | 25 362     | 25 395     |         | 26 306                 |               | 1                           |             |
| Informal                                     |             |             |             | 3 151      | 3 157      |         | 3 128                  |               | 1                           |             |
| Total number of households                   | -           | -           | -           | 28 512     | 28 552     | -       | 29 434                 | -             |                             |             |
| Dwellings provided by municipality           |             |             |             | 220        | 341        |         | 100                    |               | 1                           |             |
| Dwellings provided by province/s             |             |             |             | 202        | 201        |         | 410                    |               |                             |             |
| Dwellings provided by private sector         |             |             | -           | 382<br>602 | 391<br>732 | _       | 410<br>510             |               | •                           |             |
| Total new housing dwellings                  | -           | -           | -           | 602        | 132        | -       | 510                    | -             | 1                           |             |
| <u>conomic</u>                               |             |             |             |            |            |         |                        |               |                             |             |
| Inflation/inflation outlook (CPIX)           |             |             |             | 6,2%       | 6,6%       |         | 5.3%                   |               |                             |             |
| Interest rate - borrowing                    |             |             |             | 11,5%      | 11,75%     |         | 10.9%                  |               |                             |             |
| Interest rate - investment                   |             |             |             | 7,24%      | 7,45%      |         | 7.6%                   |               |                             |             |
| Remuneration increases                       |             |             |             | 7.0%       | 6.0%       |         | 6.0%                   |               |                             |             |
| Consumption growth (electricity)             |             |             |             | 0.1%       | 0.1%       |         | 0.0%                   |               |                             |             |
| Consumption growth (water)                   |             |             |             | 4.4%       | 4.0%       |         | 2.4%                   |               | ]                           |             |
| ollection rates                              |             |             |             |            |            |         |                        |               |                             |             |
| Property tax/service charges                 |             |             | %           | 99.3%      | 99.3%      | %       | 100.0%                 | %             | 1                           |             |
| Rental of facilities & equipment             |             |             | %           | 99.8%      | 99.8%      | %       | 99.8%                  | %             | 1                           |             |
| Interest - external investments              |             |             | %           | 100.0%     | 100.0%     | %       | 100.0%                 | %             | 1                           |             |
|  |             |             |             | 0 , 0      |            |         | . 2 3.0 70             | ,~            | •                           |             |
| Interest - debtors                           |             |             | %           | 99.8%      | 99.8%      | %       | 99.8%                  | %             |                             |             |

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 22.08.2018

| Description   |     |              | 2015/16            | 2016/17            | 2017/18            | M                  | edium Term Rev | enue and Exper     | diture Framewo            | rk                        |
|---|-----|--------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|---------------------------|---------------------------|
| R thousands   | Ref | MFMA section | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior Adjusted | Adjusted<br>Budget | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
| Funding measures  |     |              |                    |                    |                    |                    |                |                    |                           |                           |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       | 174 780            | 259 814            |                    | 380 242            | -              | 380 242            | 391 251                   | 389 188                   |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       | 203 239            | 274 898            |                    | 413 907            | -              | 413 907            | 440 225                   | 466 756                   |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       | 2.7                | 3.5                |                    | 4.7                | -              | 4.7                | 4.4                       | 4.3                       |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        | 53 616             | 39 114             |                    | 7 951              | -              | 17 124             | 1 653                     | 30 765                    |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   | 3.43%              | 5.4%               |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                      | 0.0%                      |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 99.0%              | 98.5%              | 0.0%               | 96.9%              | 0.0%           | 96.9%              | 96.1%                     | 96.5%                     |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   | 1.9%               | 2.7%               |                    | 2.8%               | 0.0%           | 2.8%               | 2.6%                      | 2.5%                      |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    | 100.0%             | 100.0%             |                    | 100.0%             | 0.0%           | 0.0%               | 0.0%                      | 0.0%                      |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       | 87.0%              | 59.9%              |                    | 51.9%              | 0.0%           | 47.4%              | 76.3%                     | 39.3%                     |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                    |                    |                    | 100151.5%          | 0.0%           | 104923.0%          | 100000.0%                 | 100000.0%                 |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       | -0.6%              | 2.4%               |                    | 4.5%               |                | 4.5%               | 10.4%                     | 7.4%                      |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       | -24.6%             | -33.8%             |                    | -49.1%             |                | -49.1%             | -64.4%                    | -84.7%                    |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    | 3.1%               | 3.4%               |                    | 6.1%               | 0.0%           | 6.1%               | 6.5%                      | 6.8%                      |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    | 16.7%              | 37.5%              |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                      | 0.0%                      |

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22.08.2018

| Description R thousands RECEIPTS:                                       | Original<br>Budget | Prior<br>Adjusted | Budget Year 2018/19  Original Prior Multi-year Nat. or Prov. Other Table Adjusts Adjust Adju |                       |                   |                |                    |                    |                    |  |  |  |  |  |  |
|---|--------------------|-------------------|--|-----------------------|-------------------|----------------|--------------------|--------------------|--------------------|--|--|--|--|--|--|
|   | A                  |                   | capital  | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |  |  |  |  |  |  |
|   | Α                  | 7                 | 8  | 9                     | 10                | 11             | 12                 |                    |                    |  |  |  |  |  |  |
| RECEIPTS:   |                    | A1                | В  | С                     | D                 | E              | F                  |                    |                    |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   |                |                    |                    |                    |  |  |  |  |  |  |
| Operating Transfers and Grants  |                    |                   |  |                       |                   |                |                    |                    |                    |  |  |  |  |  |  |
| National Government:  | 99 544             | _                 | -  | _                     | _                 | _              | 99 544             | 107 933            | 119 224            |  |  |  |  |  |  |
| Local Government Equitable Share  | 96 068             |                   |  |                       |                   | _              | 96 068             | 106 383            | 117 674            |  |  |  |  |  |  |
| Finance Management  | 1 550              |                   |  |                       |                   | _              | 1 550              | 1 550              | 1 550              |  |  |  |  |  |  |
| EPWP Incentive  | 1 926              |                   |  |                       |                   | _              | 1 926              |                    |                    |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   | _              | _                  |                    |                    |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   | _              | _                  |                    |                    |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   | -              | _                  |                    |                    |  |  |  |  |  |  |
| Other transfers and grants [insert description]                         |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
| Provincial Government:  | 30 731             | -                 | ı  | -                     | -                 | -              | 30 731             | 59 125             | 42 863             |  |  |  |  |  |  |
| Human Settlements Development Grant                                     | 23 633             |                   |  |                       |                   | -              | 23 633             | 51 660             | 35 187             |  |  |  |  |  |  |
| Library Services Grant  | 6 147              |                   |  |                       |                   | -              | 6 147              | 7 111              | 7 502              |  |  |  |  |  |  |
| Finanicial Management Capacity Building Grant                           | 360                |                   |  |                       |                   | -              | 360                |                    |                    |  |  |  |  |  |  |
| Community Development Workers Operational Support Grant                 | 74                 |                   |  |                       |                   | -              | 74                 | 74                 | 74                 |  |  |  |  |  |  |
| Maintenance & Constuction of Transport Infrastructure                   | 137                |                   |  |                       |                   | -              | 137                |                    |                    |  |  |  |  |  |  |
| Local Government Internship Graduate Grant                              |                    |                   |  |                       |                   |                |                    |                    |                    |  |  |  |  |  |  |
| Western Cape Financial Management Support Grant                         | 280                |                   |  |                       |                   | -              | 280                | 280                |                    |  |  |  |  |  |  |
| Thusong Service Centre  | 100                |                   |  |                       |                   | _              | 100                |                    | 100                |  |  |  |  |  |  |
| District Municipality:  | -                  | -                 | -  | -                     | -                 | -              | -                  | -                  | -                  |  |  |  |  |  |  |
| [insert description]  |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
| Other grant providers:  | -                  | -                 | -  | -                     | -                 | -              | -                  | -                  | -                  |  |  |  |  |  |  |
| [insert description]  |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
|   | 400.075            |                   |  |                       |                   | -              | -                  | 407.050            | 400 007            |  |  |  |  |  |  |
| Total Operating Transfers and Grants                                    | 130 275            | -                 | -  | -                     | -                 | -              | 130 275            | 167 058            | 162 087            |  |  |  |  |  |  |
| Capital Transfers and Grants  |                    |                   |  |                       |                   |                |                    |                    |                    |  |  |  |  |  |  |
| National Government:  | 25 901             | -                 | ı  | -                     | -                 | -              | 25 901             | 29 050             | 29 436             |  |  |  |  |  |  |
| Municipal Infrastructure Grant (MIG)                                    | 21 639             |                   |  |                       |                   | -              | 21 639             | 22 010             | 23 036             |  |  |  |  |  |  |
| INEP  | 4 262              |                   |  |                       |                   | -              | 4 262              | 7 040              | 6 400              |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
| Other capital transfers [insert description]                            |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
| Provincial Government:  | 36 067             | -                 | -  | -                     | -                 | -              | 36 067             | 29 480             | 33 813             |  |  |  |  |  |  |
| Human Settlements Development Grant                                     | 35 467             |                   |  |                       |                   | -              | 35 467             | 29 480             | 33 813             |  |  |  |  |  |  |
| Library Services Grant  | 600                |                   |  |                       |                   | -              | 600                |                    | 1                  |  |  |  |  |  |  |
| District Municipality:  | -                  | -                 | -  | -                     | -                 | -              | -                  | -                  | -                  |  |  |  |  |  |  |
| [insert description]  |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
|   |                    |                   |  |                       |                   | -              |                    |                    | 1                  |  |  |  |  |  |  |
| Other grant providers:  | -                  | _                 | -  | -                     | -                 | -              | -                  | -                  | -                  |  |  |  |  |  |  |
| [insert description]  |                    |                   |  |                       |                   | -              | -                  |                    |                    |  |  |  |  |  |  |
| Fatal Canital Transfers and Canita                                      | 04.000             |                   |  |                       |                   | -              | - 04.000           | F0 F00             | 00.040             |  |  |  |  |  |  |
| Fotal Capital Transfers and Grants FOTAL RECEIPTS OF TRANSFERS & GRANTS | 61 968<br>192 243  |                   | -  | _                     |                   | -              | 61 968<br>192 243  |                    | 63 249<br>225 336  |  |  |  |  |  |  |

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22.08.2018

|  |                    |                | В                  | udget Year 2018       | /19            |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|--------------------|----------------|--------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Original<br>Budget | Prior Adjusted | Multi-year capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |                    | 2              | 3                  | 4                     | 5              | 6              | 7                  |                           |                           |
| R thousands  | A                  | A1             | В                  | С                     | D              | E              | F                  |                           |                           |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:                          |                    |                |                    |                       |                |                |                    |                           |                           |
| Operating expenditure of Transfers and Grants                        |                    |                |                    |                       |                |                |                    |                           |                           |
| National Government:   | 3 476              | _              | _                  | _                     | _              | _              | 3 476              | 1 550                     | 1 550                     |
| Local Government Equitable Share                                     |                    |                |                    |                       |                | _              | _                  |                           |                           |
| Finance Management   | 1 550              |                |                    |                       |                | _              | 1 550              | 1 550                     | 1 550                     |
| EPWP Incentive   | 1 926              |                |                    |                       |                | _              | 1 926              |                           |                           |
| El Williamo  | 1 020              |                |                    |                       |                | _              | - 1020             |                           |                           |
|  |                    |                |                    |                       |                | _              | _                  |                           |                           |
|  |                    |                |                    |                       |                | _              | _                  |                           |                           |
| Other transfers and grants [insert description]                      |                    |                |                    |                       |                | _              | _                  |                           |                           |
| Provincial Government:   | 31 022             | _              | _                  | _                     | _              | _              | 31 022             | 59 125                    | 42 863                    |
| Human Settlements Development Grant                                  | 23 633             | -              |                    | _                     | -              |                | 23 633             |                           | 35 187                    |
| ·  | 6 147              |                |                    |                       |                | _              | 6 147              |                           | 7 502                     |
| Library Services Grant Finanicial Management Capacity Building Grant | 600                |                |                    |                       |                | _              | 600                |                           | 1 302                     |
|  | 74                 |                |                    |                       |                | _              |                    |                           | 74                        |
| Community Development Workers Operational Support Grant              |                    |                |                    |                       |                | _              | 74                 |                           | 12                        |
| Maintenance & Construction of Transport Infrastructure               | 137                |                |                    |                       |                | -              | 137                |                           |                           |
| Local Government Internship Graduate Grant                           | 51                 |                |                    |                       |                | _              | 51                 |                           |                           |
| Western Cape Financial Management Support Grant                      | 280                |                |                    |                       |                | _              | 280                |                           |                           |
| Thusong Service Centre   | 100                |                |                    |                       |                | -              | 100                |                           | 100                       |
| District Municipality:   |                    | -              | -                  | -                     | -              | -              | -                  | -                         | -                         |
| [insert description]   |                    |                |                    |                       |                | _              | -                  |                           |                           |
|  |                    |                |                    |                       |                | -              | -                  |                           |                           |
| Other grant providers:   | _                  | -              | -                  | -                     | _              | -              | -                  | _                         | -                         |
| [insert description]   |                    |                |                    |                       |                | -              | -                  |                           |                           |
| Total operating expenditure of Transfers and Grants:                 | 34 498             | _              | _                  | _                     | _              | -              | 34 498             | 60 675                    | 44 413                    |
| Capital expenditure of Transfers and Grants                          |                    |                |                    |                       |                |                |                    |                           |                           |
| National Government:   | 25 901             | _              | _                  | 4 544                 | _              | 4 544          | 30 445             | 29 050                    | 29 436                    |
| Municipal Infrastructure Grant (MIG)                                 | 21 639             |                |                    | 4 544                 |                | 4 544          | 26 183             |                           | 23 036                    |
| INEP   | 4 262              |                |                    | 1011                  |                | -              | 4 262              |                           |                           |
| III  | 7 202              |                |                    |                       |                | _              | 7 202              |                           | 0 100                     |
|  |                    |                |                    |                       |                | _              | _                  |                           |                           |
|  |                    |                |                    |                       |                |                |                    |                           |                           |
| Other capital transfers [insert description]                         |                    |                |                    |                       |                | _              | _                  |                           |                           |
| Provincial Government:   | 36 067             | _              | _                  | 4 629                 | _              | 4 629          | 40 696             | 29 480                    | 33 813                    |
| Human Settlements Development Grant                                  | 35 467             |                |                    | 3 710                 |                | 3 710          | 39 177             |                           | 33 813                    |
| Public Transport Non-Motorised Infrastructure Grant                  | 00 401             |                |                    | 390                   |                | 390            | 390                | _                         | 33 010                    |
| Library Services Grant   | 600                |                |                    | 529                   |                | 529            | 1 129              |                           |                           |
| District Municipality:   | 000                | _              | _                  | 529                   |                | 529            | 1 129              | '                         |                           |
| [insert description]   |                    | -              |                    | _                     | -              | _              | _                  | <del>-</del>              | -                         |
| [πουτ αυσυπραστη   |                    |                |                    |                       |                | _              | _                  |                           |                           |
| Other grant providers:   | _                  | _              | _                  | _                     | _              | -              | _                  | _                         | _                         |
|  | <del>-</del>       | -              |                    | _                     | -              |                |                    | <del>-</del>              | _                         |
| [insert description]   |                    |                |                    |                       |                | _              | _                  |                           |                           |
| Total capital expenditure of Transfers and Grants                    | 61 968             | _              | _                  | 9 173                 | _              | 9 173          | 71 141             | 58 530                    | 63 249                    |
| Total capital expenditure of Transfers and Grants                    | 96 466             | _              | _                  | 9 173                 | _              | 9 173          | 105 639            | 119 205                   | 107 662                   |

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22.08.2018

|   |                    |                | В                     | udget Year 2018/      | 19             |                |                    | Budget Year +1<br>2019/20 | Budget Year<br>+2 2020/21 |
|---|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |                    | 2              | 3                     | 4                     | 5              | 6              | 7                  |                           |                           |
| R thousands   | A                  | A1             | В                     | С                     | D              | E              | F                  |                           |                           |
| Operating transfers and grants:                         |                    |                |                       |                       |                |                |                    |                           |                           |
| National Government:                                    |                    |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |                    |                |                       |                       |                | -              | -                  |                           |                           |
| Current year receipts                                   | 99 544             |                |                       |                       |                | _              | 99 544             | 107 933                   | 119 224                   |
| Conditions met - transferred to revenue                 | 99 544             | -              | -                     | -                     | -              | _              | 99 544             | 107 933                   | 119 224                   |
| Conditions still to be met - transferred to liabilities |                    |                |                       |                       |                | _              | -                  |                           |                           |
| Provincial Government:                                  |                    |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                | 291                |                |                       |                       |                | _              | 291                |                           |                           |
| Current year receipts                                   | 30 731             |                |                       |                       |                | _              | 30 731             | 59 125                    | 42 863                    |
| Conditions met - transferred to revenue                 | 31 022             | -              | _                     | -                     | -              | -              | 31 022             | 59 125                    | 42 863                    |
| Conditions still to be met - transferred to liabilities |                    |                |                       |                       |                | -              | _                  |                           |                           |
| District Municipality:                                  |                    |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |                    |                |                       |                       |                | _              | _                  |                           |                           |
| Current year receipts                                   |                    |                |                       |                       |                | _              | _                  |                           |                           |
| Conditions met - transferred to revenue                 | _                  | -              | -                     | -                     | -              | -              | _                  | -                         | -                         |
| Conditions still to be met - transferred to liabilities |                    |                |                       |                       |                | _              | _                  |                           |                           |
| Other grant providers:                                  |                    |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |                    |                |                       |                       |                | _              | _                  |                           |                           |
| Current year receipts                                   |                    |                |                       |                       |                | _              | _                  |                           |                           |
| Conditions met - transferred to revenue                 | _                  | _              | _                     | _                     | _              | _              | _                  | _                         | _                         |
| Conditions still to be met - transferred to liabilities |                    |                |                       |                       |                | _              |                    |                           |                           |
| Total operating transfers and grants revenue            | 130 566            | _              | _                     | _                     | _              | _              | 130 566            | 167 058                   | 162 087                   |
| Total operating transfers and grants - CTBM             | -                  | -              | _                     | -                     | -              | -              | -                  | -                         | -                         |
| Capital transfers and grants:                           |                    |                |                       |                       |                |                |                    |                           |                           |
| National Government:                                    |                    |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |                    |                |                       | 4 544                 |                | 4 544          | 4 544              |                           |                           |
| Current year receipts                                   | 25 901             |                |                       |                       |                | -              | 25 901             | 29 050                    | 29 436                    |
| Conditions met - transferred to revenue                 | 25 901             | -              | -                     | 4 544                 | -              | 4 544          | 30 445             | 29 050                    | 29 436                    |
| Conditions still to be met - transferred to liabilities |                    |                |                       |                       |                | _              | -                  |                           |                           |
| Provincial Government:                                  |                    |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |                    |                |                       | 4 629                 |                | 4 629          | 4 629              |                           |                           |
| Current year receipts                                   | 36 067             |                |                       |                       |                | _              | 36 067             | 29 480                    | 33 813                    |
| Conditions met - transferred to revenue                 | 36 067             | -              | -                     | 4 629                 | -              | 4 629          | 40 696             | 29 480                    | 33 813                    |
| Conditions still to be met - transferred to liabilities |                    |                |                       |                       |                | -              | -                  |                           |                           |
| District Municipality:                                  |                    |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                |                    |                |                       |                       |                | -              | -                  |                           |                           |
| Current year receipts                                   |                    |                |                       |                       |                | _              | -                  |                           |                           |
| Conditions met - transferred to revenue                 | -                  | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| Conditions still to be met - transferred to liabilities |                    |                |                       |                       |                | _              | -                  |                           |                           |
| Other grant providers:                                  |                    |                |                       |                       |                |                |                    |                           |                           |
| Balance unspent at beginning of the year                | 100                |                |                       |                       |                | -              | 100                |                           |                           |
| Current year receipts                                   |                    |                |                       |                       |                | -              | -                  |                           |                           |
| Conditions met - transferred to revenue                 | 100                | -              | -                     | -                     | -              | -              | 100                | -                         | -                         |
| Conditions still to be met - transferred to liabilities |                    |                |                       |                       |                | -              | -                  |                           |                           |
| Total capital transfers and grants revenue              | 62 068             | -              | -                     | 9 173                 | -              | 9 173          | 71 241             | 58 530                    | 63 249                    |
| Total capital transfers and grants - CTBM               | -                  | -              | _                     | _                     | _              | _              | -                  | -                         | _                         |
| TOTAL TRANSFERS AND GRANTS REVENUE                      | 192 634            | -              | _                     | 9 173                 | _              | 9 173          | 201 807            | 225 588                   | 225 336                   |
| TOTAL TRANSFERS AND GRANTS - CTBM                       | -                  | _              | -                     | _                     | _              | _              | _                  | _                         | _                         |

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22.08.2018

|  |                    |                |              | Ві                    | dget Year 2018      | /19                   |                |                |                    | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|--|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |                    | 6<br>A1        | 7<br>B       | 8<br>C                | 9<br>D              | 10<br>E               | 11<br>F        | 12<br>G        | 13<br>H            |                           |                           |
| Cash transfers to other municipalities                     | A                  | AI             | D            | C                     | D                   | E                     | F              | G              | п                  |                           |                           |
| <del></del>  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | -              |                    |                           |                           |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:                       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Cash transfers to Entities/Other External Mechanisms       |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'                         | _                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Cash transfers to other Organs of State                    |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:                | _                  | _              | _            |                       | _                   | _                     | _              | _              |                    | _                         | _                         |
|  | + -                | -              | -            |                       | _                   | _                     |                | -              |                    | _                         | _                         |
| Cash transfers to other Organisations                      |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Mayor's Charity Fund                                       | 132                |                |              |                       |                     |                       |                | -              | 132                |                           | 29                        |
| National Sea Rescue Institute (Hermanus Station)           | 30                 |                |              |                       |                     |                       |                | -              | 30                 |                           |                           |
| Hermanus Night Shelter                                     | 12                 |                |              |                       |                     |                       |                | -              | 12                 |                           |                           |
| Recycle Swop Shop  | 20                 |                |              |                       |                     |                       |                |                | 20                 |                           |                           |
| Franskraal Bowling Club                                    | 10                 |                |              |                       |                     |                       |                | -              | 10                 |                           |                           |
| Child Welfare Kleinmond                                    | 20                 |                |              |                       |                     |                       |                | -              | 20                 |                           |                           |
| Sustainable Futures Trust                                  | 30                 |                |              |                       |                     |                       |                | -              | 30                 |                           |                           |
| Overstrand Hospice   | 18                 |                |              |                       |                     |                       |                | -              | 18                 |                           |                           |
| Camphill Farm Community                                    | 18                 |                |              |                       |                     |                       |                | -              | 18                 |                           |                           |
| Stanford Conservation                                      | 20                 |                |              |                       |                     |                       |                | -              | 20                 |                           |                           |
| Overberg Aquatic Club                                      | 25                 |                |              |                       |                     |                       |                | -              | 25                 |                           |                           |
| Hermanus Botanical Society                                 | 7                  |                |              |                       |                     |                       |                | -              | 7                  |                           |                           |
| Child Welfare Hermanus                                     | 30                 |                |              |                       |                     |                       |                | -              | 30                 |                           |                           |
| Pearly Beach Conservancy                                   | 16                 |                |              |                       |                     |                       |                | _              | 16                 |                           |                           |
| BADISA   | 25                 |                |              |                       |                     |                       |                | _              | 25                 |                           |                           |
| Overstrand Association for People with Disabilities (OAPD) | 20                 |                |              |                       |                     |                       |                | _              | 20                 |                           |                           |
| Narrative Foundation                                       | 20                 |                |              |                       |                     |                       |                | _              | 20                 |                           |                           |
| Hermanus Hacking Group                                     | 12                 |                |              |                       |                     |                       |                | _              | 12                 |                           |                           |
| Overberg Wheelchair Association                            | 15                 |                |              |                       |                     |                       |                | _              | 15                 |                           |                           |
| Kids at the Centre   | 20                 |                |              |                       |                     |                       |                | _              | 20                 |                           |                           |
| Tourism Buro's   | 20                 |                |              |                       |                     |                       |                |                | _                  |                           |                           |
| [insert description]                                       | 1                  |                |              |                       |                     |                       |                |                | _                  |                           |                           |
| [insert description]                                       |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:               | 500                | _              | _            | _                     | _                   | _                     | _              | -              | 500                | 278                       | 29                        |
|  |                    | _              | -            |                       | _                   | _                     | _              | -              |                    |                           |                           |
| TOTAL CASH TRANSFERS                                       | 500                | -              | -            | _                     | _                   | -                     | -              | -              | 500                | 278                       | 29                        |

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22.08.2018

|  |                    |                |              | Βι                    | udget Year 2018     | /19                   |                |                |                    |             |
|--|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|-------------|
| Summary of remuneration                                      | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | %<br>change |
|  |                    | 5              | 6            | 7                     | 8                   | 9                     | 10             | 11             | 12                 |             |
| R thousands  | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |             |
| Councillors (Political Office Bearers plus Other)            |                    |                |              |                       |                     |                       |                |                |                    |             |
| Basic Salaries and Wages                                     | 9 862              |                |              |                       |                     |                       |                | -              | 9 862              | 0.0%        |
| Pension and UIF Contributions                                |                    |                |              |                       |                     |                       |                | -              | -                  |             |
| Medical Aid Contributions                                    |                    |                |              |                       |                     |                       |                | -              | -                  |             |
| Motor Vehicle Allowance                                      |                    |                |              |                       |                     |                       |                | -              | -                  |             |
| Cellphone Allowance  | 1 110              |                |              |                       |                     |                       |                | -              | 1 110              |             |
| Housing Allowances   |                    |                |              |                       |                     |                       |                | -              | -                  |             |
| Other benefits and allowances                                |                    |                |              |                       |                     |                       |                | -              | -                  |             |
| Sub Total - Councillors                                      | 10 972             | -              |              |                       | -                   |                       | -              | -              | 10 972             | 0.0%        |
| Senior Managers of the Municipality                          | ·                  |                |              |                       |                     |                       |                |                |                    |             |
| Basic Salaries and Wages                                     | 10 954             |                |              |                       |                     |                       |                | _              | 10 954             | 0.0%        |
| Pension and UIF Contributions                                |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Medical Aid Contributions                                    |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Overtime   |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Performance Bonus  | 210                |                |              |                       |                     |                       |                | _              | 210                |             |
| Motor Vehicle Allowance                                      |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Cellphone Allowance  | 194                |                |              |                       |                     |                       |                | _              | 194                | 0.0%        |
| Housing Allowances   |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Other benefits and allowances                                |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Payments in lieu of leave                                    |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Long service awards  |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Post-retirement benefit obligations                          |                    |                |              |                       |                     |                       |                | _              | _                  |             |
| Sub Total - Senior Managers of Municipality                  | 11 358             | _              | -            |                       | -                   |                       | -              | -              | 11 358             | 0.0%        |
| Other Municipal Staff  |                    |                |              |                       |                     |                       |                |                |                    |             |
| Basic Salaries and Wages                                     | 225 106            |                |              |                       |                     |                       |                | _              | 225 106            | 0.0%        |
| Pension and UIF Contributions                                | 39 574             |                |              |                       |                     |                       |                | _              | 39 574             | 0.0%        |
| Medical Aid Contributions                                    | 13 679             |                |              |                       |                     |                       |                | _              | 13 679             | 0.0%        |
| Overtime   | 23 606             |                |              |                       |                     |                       |                | _              | 23 606             | 0.0%        |
| Performance Bonus  | 20 000             |                |              |                       |                     |                       |                |                | _                  | 3.070       |
| Motor Vehicle Allowance                                      | 8 203              |                |              |                       |                     |                       |                | _              | 8 203              | 0.0%        |
| Cellphone Allowance  | 2 049              |                |              |                       |                     |                       |                | _              | 2 049              | 0.0%        |
| Housing Allowances   | 2 542              |                |              |                       |                     |                       |                | _              | 2 542              | 0.070       |
| Other benefits and allowances                                | 26 983             |                |              |                       |                     |                       |                | _              | 26 983             |             |
| Payments in lieu of leave                                    | 1 062              |                |              |                       |                     |                       |                | _              | 1 062              | 0.0%        |
| Long service awards  | 1 946              |                |              |                       |                     |                       |                | _              | 1 946              | 0.0%        |
| Post-retirement benefit obligations                          | 10 916             |                |              |                       |                     |                       |                | _              | 10 916             | 0.0%        |
| Sub Total - Other Municipal Staff                            | 355 667            | _              | _            | _                     | _                   | _                     | _              | _              | 355 667            | 0.0%        |
| Total Parent Municipality                                    | 377 997            | _              | _            | _                     | _                   | _                     | _              | _              | 377 997            | 0.0%        |
| •  | ı                  |                |              |                       |                     |                       |                |                |                    |             |
| TOTAL SALARY, ALLOWANCES & BENEFITS TOTAL MANAGERS AND STAFF | 377 997<br>367 024 |                | -            | -                     | -                   | -                     | -              | -              | 377 997<br>367 024 | 0.0%        |

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22.08.2018

| Capponing Table                            | •       |         |         | •       | ·        | Budget Ye |          |          |          |          |          |          | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|--|---------|---------|---------|---------|----------|-----------|----------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description                                | July    | August  | Sept.   | October | November | December  | January  | February | March    | April    | May      | June     | Budget Year<br>2018/19 | Budget Year<br>+1 2019/20  | Budget Year<br>+2 2020/21 |
|  | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted               | Adjusted                   | Adjusted                  |
| R thousands                                |         |         |         |         |          |           | Budget                 | Budget                     | Budget                    |
| Revenue by Vote                            |         |         |         |         |          |           |          |          |          |          |          |          |                        |                            |                           |
| Vote 1 - Council                           | 15      | 15      | 6 217   | 15      | 15       | 6 217     | 15       | 15       | 6 217    | 15       | 15       | 6 217    | 24 988                 | 26 998                     | 29 854                    |
| Vote 2 - Municipal Manager                 | 4       | 4       | 4       | 4       | 4        | 4         | 4        | 4        | 4        | 4        | 4        | 4        | 51                     | -                          | -                         |
| Vote 3 - Management Services               | 29      | 29      | 31      | 29      | 29       | 146       | 29       | 29       | 31       | 29       | 29       | 146      | 584                    | 604                        | 626                       |
| Vote 4 - Finance                           | 22 007  | 22 007  | 22 078  | 22 007  | 22 007   | 23 730    | 22 007   | 22 007   | 22 078   | 22 007   | 22 007   | 25 741   | 269 683                | 284 336                    | 299 588                   |
| Vote 5 - Community Services                | 23 111  | 23 111  | 38 378  | 23 111  | 23 111   | 38 523    | 23 111   | 23 111   | 38 378   | 23 111   | 23 111   | 43 987   | 344 154                | 359 849                    | 383 342                   |
| Vote 6 - Economic and Social Development & | 186     | 186     | 186     | 186     | 186      | 186       | 186      | 186      | 186      | 186      | 186      | 186      | 2 226                  | 300                        | 300                       |
| Vote 7 - Infrastructure & Planning         | 31 154  | 31 154  | 53 711  | 31 154  | 31 154   | 53 711    | 31 154   | 31 154   | 53 711   | 31 154   | 31 154   | 57 421   | 467 787                | 514 204                    | 528 413                   |
| Vote 8 - Protection Services               | 3 401   | 3 401   | 3 672   | 3 401   | 3 401    | 3 673     | 3 401    | 3 401    | 3 672    | 3 401    | 3 401    | 3 673    | 41 896                 | 44 408                     | 47 070                    |
| Total Revenue by Vote                      | 79 906  | 79 906  | 124 277 | 79 906  | 79 906   | 126 189   | 79 906   | 79 906   | 124 277  | 79 906   | 79 906   | 137 375  | 1 151 369              | 1 230 699                  | 1 289 193                 |
| Expenditure by Vote                        |         |         |         |         |          |           |          |          |          |          |          |          |                        |                            |                           |
| Vote 1 - Council                           | 3 841   | 2 497   | 2 819   | 2 497   | 2 497    | 2 819     | 2 497    | 2 497    | 2 819    | 2 945    | 2 497    | 2 820    | 33 049                 | 34 570                     | 37 104                    |
| Vote 2 - Municipal Manager                 | 430     | 430     | 497     | 430     | 430      | 498       | 430      | 430      | 497      | 430      | 430      | 539      | 5 467                  | 5 649                      | 5 885                     |
| Vote 3 - Management Services               | 4 019   | 4 019   | 4 049   | 4 019   | 4 019    | 4 114     | 4 019    | 4 019    | 4 049    | 4 019    | 4 019    | 8 416    | 52 776                 | 56 228                     | 58 108                    |
| Vote 4 - Finance                           | 6 522   | 6 522   | 6 592   | 6 522   | 6 522    | 6 643     | 6 522    | 6 522    | 6 592    | 6 522    | 6 522    | 6 644    | 78 645                 | 88 602                     | 86 470                    |
| Vote 5 - Community Services                | 27 806  | 27 806  | 32 496  | 27 806  | 27 806   | 60 262    | 27 806   | 27 806   | 32 496   | 27 806   | 27 806   | 61 809   | 409 514                | 427 714                    | 443 592                   |
| Vote 6 - Economic and Social Development & | 960     | 955     | 1 005   | 960     | 955      | 1 033     | 960      | 955      | 1 021    | 960      | 955      | 1 034    | 11 752                 | 10 439                     | 10 873                    |
| Vote 7 - Infrastructure & Planning         | 34 159  | 34 159  | 40 496  | 34 159  | 34 159   | 51 132    | 34 159   | 34 159   | 40 496   | 34 159   | 34 159   | 51 133   | 456 531                | 513 013                    | 523 213                   |
| Vote 8 - Protection Services               | 7 163   | 7 163   | 7 302   | 7 163   | 7 163    | 7 302     | 7 163    | 7 163    | 7 302    | 7 163    | 7 163    | 7 302    | 86 511                 | 92 832                     | 93 183                    |
| Total Expenditure by Vote                  | 84 899  | 83 551  | 95 256  | 83 556  | 83 551   | 133 804   | 83 556   | 83 551   | 95 272   | 84 004   | 83 551   | 139 696  | 1 134 245              | 1 229 047                  | 1 258 428                 |
| Surplus/ (Deficit)                         | (4 993) | (3 644) | 29 021  | (3 650) | (3 644)  | (7 614)   | (3 650)  | (3 644)  | 29 005   | (4 097)  | (3 644)  | (2 321)  | 17 124                 | 1 653                      | 30 765                    |

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22.08.2011

| _                                     |         |         |         | ,       | •        | -        | nai ciassifica<br>ar 2018/19 |          |          | T.       | T.       |          | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|---------------------------------------|---------|---------|---------|---------|----------|----------|------------------------------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description - Standard classification | July    | August  | Sept.   | October | November | December | January                      | February | March    | April    | Мау      | June     | Budget Year<br>2018/19 | Budget Year<br>+1 2019/20  | Budget Year<br>+2 2020/21 |
| ı İ                                   | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome  | Adjusted                     | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted               | Adjusted                   | Adjusted                  |
| R thousands                           |         |         |         |         |          |          | Budget                       | Budget   | Budget   | Budget   | Budget   | Budget   | Budget                 | Budget                     | Budget                    |
| Revenue - Functional                  |         |         |         |         |          |          |                              |          |          |          |          |          |                        |                            |                           |
| Governance and administration         | 21 672  | 21 672  | 27 981  | 21 672  | 21 672   | 29 760   | 21 672                       | 21 672   | 27 981   | 21 672   | 21 672   | 36 927   | 296 029                | 312 713                    | 330 858                   |
| Executive and council                 | 18      | 18      | 6 235   | 18      | 18       | 6 247    | 18                           | 18       | 6 235    | 18       | 18       | 6 247    | 25 110                 | 27 147                     | 29 991                    |
| Finance and administration            | 21 654  | 21 654  | 21 746  | 21 654  | 21 654   | 23 513   | 21 654                       | 21 654   | 21 746   | 21 654   | 21 654   | 30 629   | 270 868                | 285 566                    | 300 86                    |
| Internal audit                        |         |         |         |         |          |          |                              |          |          |          |          | 51       | 51                     | -                          | -                         |
| Community and public safety           | 1 612   | 1 612   | 9 965   | 1 612   | 1 612    | 9 973    | 1 612                        | 1 612    | 9 965    | 1 612    | 1 612    | 42 888   | 85 686                 | 110 586                    | 96 32°                    |
| Community and social services         | 586     | 586     | 661     | 586     | 586      | 664      | 586                          | 586      | 661      | 586      | 586      | 1 270    | 7 942                  | 10 209                     | 10 734                    |
| Sport and recreation                  | 952     | 952     | 969     | 952     | 952      | 973      | 952                          | 952      | 969      | 952      | 952      | 2 473    | 13 000                 | 17 186                     | 14 413                    |
| Public safety                         | 19      | 19      | 280     | 19      | 19       | 281      | 19                           | 19       | 280      | 19       | 19       | 281      | 1 272                  | 1 348                      | 1 429                     |
| Housing                               | 55      | 55      | 8 055   | 55      | 55       | 8 055    | 55                           | 55       | 8 055    | 55       | 55       | 38 865   | 63 472                 | 81 842                     | 69 744                    |
| Health                                |         |         | 0 000   | 00      | 00       | 0 000    |                              |          | 0 000    | 00       | 00       | -        | -                      | -                          | -                         |
| Economic and environmental services   | 4 357   | 4 357   | 5 242   | 4 357   | 4 357    | 5 367    | 4 357                        | 4 357    | 5 242    | 4 357    | 4 357    | 9 156    | 59 861                 | 57 704                     | 58 89°                    |
| Planning and development              | 950     | 950     | 950     | 950     | 950      | 950      | 950                          | 950      | 950      | 950      | 950      | 1 000    | 11 449                 | 10 094                     | 10 699                    |
| Road transport                        | 3 407   | 3 407   | 4 292   | 3 407   | 3 407    | 4 417    | 3 407                        | 3 407    | 4 292    | 3 407    | 3 407    | 8 155    | 48 412                 | 47 610                     | 48 191                    |
| Environmental protection              |         |         |         |         |          |          |                              |          |          |          |          | 0        | 0                      | 0                          | C                         |
| Trading services                      | 51 510  | 51 510  | 75 203  | 51 510  | 51 510   | 75 204   | 51 510                       | 51 510   | 75 203   | 51 510   | 51 510   | 72 099   | 709 793                | 749 696                    | 803 123                   |
| Energy sources                        | 30 597  | 30 597  | 38 379  | 30 597  | 30 597   | 38 379   | 30 597                       | 30 597   | 38 379   | 30 597   | 30 597   | 35 441   | 395 354                | 422 870                    | 448 613                   |
| Water management                      | 9 698   | 9 698   | 14 435  | 9 698   | 9 698    | 14 435   | 9 698                        | 9 698    | 14 435   | 9 698    | 9 698    | 13 191   | 134 082                | 143 633                    | 154 133                   |
| Waste water management                | 6 130   | 6 130   | 13 408  | 6 130   | 6 130    | 13 408   | 6 130                        | 6 130    | 13 408   | 6 130    | 6 130    | 14 485   | 103 746                | 101 244                    | 112 737                   |
| Waste management                      | 5 085   | 5 085   | 8 982   | 5 085   | 5 085    | 8 982    | 5 085                        | 5 085    | 8 982    | 5 085    | 5 085    | 8 982    | 76 610                 | 81 949                     | 87 641                    |
| Other                                 |         |         |         |         |          |          |                              |          |          |          |          | _        | _                      | _                          | _                         |
| Total Revenue - Functional            | 79 151  | 79 151  | 118 392 | 79 151  | 79 151   | 120 304  | 79 151                       | 79 151   | 118 392  | 79 151   | 79 151   | 161 071  | 1 151 369              | 1 230 699                  | 1 289 193                 |
| Expenditure - Functional              |         |         |         |         |          |          |                              |          |          |          |          |          |                        |                            |                           |
| Governance and administration         | 18 512  | 17 168  | 19 529  | 17 168  | 17 168   | 19 662   | 17 168                       | 17 168   | 19 529   | 17 616   | 17 168   | 23 904   | 221 763                | 239 027                    | 244 029                   |
| Executive and council                 | 5 249   | 3 906   | 5 736   | 3 906   | 3 906    | 5 738    | 3 906                        | 3 906    | 5 736    | 4 354    | 3 906    | 5 617    | 55 867                 | 58 666                     | 62 304                    |
| Finance and administration            | 13 045  | 13 045  | 13 510  | 13 045  | 13 045   | 13 642   | 13 045                       | 13 045   | 13 510   | 13 045   | 13 045   | 17 927   | 162 952                | 177 316                    | 178 525                   |
|                                       |         |         |         |         |          |          |                              |          |          |          |          |          | 2 944                  | 3 044                      |                           |
| Internal audit                        | 217     | 217     | 283     | 217     | 217      | 283      | 217                          | 217      | 283      | 217      | 217      | 361      |                        |                            | 3 200                     |
| Community and public safety           | 8 127   | 8 127   | 16 095  | 8 127   | 8 127    | 16 529   | 8 127                        | 8 127    | 16 095   | 8 127    | 8 127    | 30 609   | 144 344                | 180 047                    | 166 393                   |
| Community and social services         | 1 287   | 1 287   | 1 380   | 1 287   | 1 287    | 1 383    | 1 287                        | 1 287    | 1 380    | 1 287    | 1 287    | 2 314    | 16 752                 | 16 977                     | 18 015                    |
| Sport and recreation                  | 3 260   | 3 260   | 4 383   | 3 260   | 3 260    | 4 813    | 3 260                        | 3 260    | 4 383    | 3 260    | 3 260    | 18 579   | 58 238                 | 61 164                     | 63 419                    |
| Public safety                         | 3 230   | 3 230   | 3 298   | 3 230   | 3 230    | 3 298    | 3 230                        | 3 230    | 3 298    | 3 230    | 3 230    | 2 644    | 38 381                 | 43 180                     | 42 309                    |
| Housing                               | 350     | 350     | 7 034   | 350     | 350      | 7 034    | 350                          | 350      | 7 034    | 350      | 350      | 7 072    | 30 974                 | 58 726                     | 42 650                    |
| Health                                |         |         |         |         |          |          |                              |          |          |          |          | -        | _                      | -                          | -                         |
| Economic and environmental services   | 13 949  | 13 944  | 14 663  | 13 949  | 13 944   | 27 256   | 13 949                       | 13 944   | 14 663   | 13 949   | 13 944   | 28 416   | 196 571                | 204 572                    | 210 646                   |
| Planning and development              | 2 970   | 2 964   | 2 981   | 2 970   | 2 964    | 2 981    | 2 970                        | 2 964    | 2 981    | 2 970    | 2 964    | 7 379    | 40 059                 | 39 850                     | 41 788                    |
| Road transport                        | 9 981   | 9 981   | 10 683  | 9 981   | 9 981    | 23 276   | 9 981                        | 9 981    | 10 683   | 9 981    | 9 981    | 23 484   | 147 972                | 155 566                    | 159 420                   |
| Environmental protection              | 999     | 999     | 999     | 999     | 999      | 999      | 999                          | 999      | 999      | 999      | 999      | (2 447)  | 8 540                  | 9 157                      | 9 438                     |
| Trading services                      | 42 222  | 42 222  | 42 844  | 42 222  | 42 222   | 68 216   | 42 222                       | 42 222   | 42 844   | 42 222   | 42 222   | 76 482   | 568 159                | 601 794                    | 633 617                   |
| Energy sources                        | 24 051  | 24 051  | 24 051  | 24 051  | 24 051   | 32 303   | 24 051                       | 24 051   | 24 051   | 24 051   | 24 051   | 38 997   | 311 806                | 330 970                    | 351 107                   |
| Water management                      | 7 251   | 7 251   | 7 283   | 7 251   | 7 251    | 18 676   | 7 251                        | 7 251    | 7 283    | 7 251    | 7 251    | 19 039   | 110 285                | 116 618                    | 120 140                   |
| Waste water management                | 5 597   | 5 597   | 5 768   | 5 597   | 5 597    | 10 932   | 5 597                        | 5 597    | 5 768    | 5 597    | 5 597    | 11 670   | 78 918                 | 83 899                     | 87 73                     |
| Waste management                      | 5 323   | 5 323   | 5 742   | 5 323   | 5 323    | 6 306    | 5 323                        | 5 323    | 5 742    | 5 323    | 5 323    | 6 776    | 67 150                 | 70 307                     | 74 63                     |
| Other                                 | 270     | 270     | 305     | 270     | 270      | 321      | 270                          | 270      | 321      | 270      | 270      | 300      | 3 408                  | 3 607                      | 3 743                     |
| Total Expenditure - Functional        | 83 080  | 81 731  | 93 436  | 81 736  | 81 731   | 131 984  | 81 736                       | 81 731   | 93 452   | 82 184   | 81 731   | 159 711  | 1 134 245              | 1 229 047                  | 1 258 428                 |
| Surplus/ (Deficit) 1.                 | (3 928) | (2 580) | 24 956  | (2 585) | (2 580)  | (11 680) | (2 585)                      | (2 580)  | 24 940   | (3 033)  | (2 580)  | 1 360    | 17 124                 | 1 653                      | 30 765                    |

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22.08.2018

| WC032 Overstrand - Supporting Table SB14 Adj                               |         |         | •       | •       |          | Budget Ye | ar 2018/19 |          |          |          |          |          | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|--|---------|---------|---------|---------|----------|-----------|------------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description  | July    | August  | Sept.   | October | November | December  | January    | February | March    | April    | Мау      | June     | Budget Year<br>2018/19 | Budget Year<br>+1 2019/20  | Budget Year<br>+2 2020/21 |
|  | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted   | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted               | Adjusted                   | Adjusted                  |
| R thousands  |         |         |         |         |          |           | Budget     | Budget   | Budget   | Budget   | Budget   | Budget   | Budget                 | Budget                     | Budget                    |
| Revenue By Source  |         |         |         |         |          |           |            |          |          |          |          |          |                        |                            |                           |
| Property rates   | 19 309  | 19 309  | 19 309  | 19 309  | 19 309   | 20 952    | 19 309     | 19 309   | 19 309   | 19 309   | 19 309   | 20 952   | 234 998                | 249 098                    | 264 044                   |
| Service charges - electricity revenue                                      | 30 477  | 30 477  | 30 477  | 30 477  | 30 477   | 30 477    | 30 477     | 30 477   | 30 477   | 30 477   | 30 477   | 27 539   | 362 784                | 384 507                    | 407 545                   |
| Service charges - water revenue  | 9 732   | 9 732   | 9 732   | 9 732   | 9 732    | 9 732     | 9 732      | 9 732    | 9 732    | 9 732    | 9 732    | 9 732    | 116 781                | 123 754                    | 131 147                   |
| Service charges - sanitation revenue                                       | 6 097   | 6 097   | 6 097   | 6 097   | 6 097    | 6 097     | 6 097      | 6 097    | 6 097    | 6 097    | 6 097    | 6 097    | 73 164                 | 77 554                     | 82 207                    |
| Service charges - refuse   | 5 082   | 5 082   | 5 082   | 5 082   | 5 082    | 5 083     | 5 082      | 5 082    | 5 082    | 5 082    | 5 082    | 5 083    | 60 990                 | 64 649                     | 68 528                    |
| Service charges - other  | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                      | -                          | -                         |
| Rental of facilities and equipment   | 302     | 302     | 314     | 302     | 302      | 319       | 302        | 302      | 314      | 302      | 302      | 319      | 3 679                  | 3 897                      | 4 128                     |
| Interest earned - external investments                                     | 1 333   | 1 333   | 1 333   | 1 333   | 1 333    | 1 334     | 1 333      | 1 333    | 1 333    | 1 333    | 1 333    | 6 334    | 21 001                 | 21 001                     | 21 001                    |
| Interest earned - outstanding debtors                                      | 308     | 308     | 308     | 308     | 308      | 308       | 308        | 308      | 308      | 308      | 308      | 308      | 3 700                  | 3 922                      | 4 157                     |
| Dividends received   | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                      | -                          | -                         |
| Fines, penalties and forfeits  | 2 910   | 2 910   | 2 920   | 2 910   | 2 910    | 2 920     | 2 910      | 2 910    | 2 920    | 2 910    | 2 910    | 2 921    | 34 965                 | 37 060                     | 39 281                    |
| Licences and permits   | 198     | 198     | 209     | 198     | 198      | 221       | 198        | 198      | 209      | 198      | 198      | 221      | 2 447                  | 2 593                      | 2 749                     |
| Agency services  | 308     | 308     | 315     | 308     | 308      | 315       | 308        | 308      | 315      | 308      | 308      | 315      | 3 726                  | 3 970                      | 4 187                     |
| Transfers and subsidies  | 846     | 846     | 28 387  | 846     | 846      | 28 387    | 846        | 846      | 28 387   | 846      | 846      | 38 638   | 130 566                | 167 058                    | 162 087                   |
| Other revenue  | 2 248   | 2 248   | 2 693   | 2 248   | 2 248    | 2 945     | 2 248      | 2 248    | 2 693    | 2 248    | 2 248    | 5 114    | 31 427                 | 33 105                     | 34 884                    |
| Gains on disposal of PPE   |         |         |         |         |          |           |            |          |          |          |          | -        | -                      | _                          | -                         |
| Total Revenue  | 79 151  | 79 151  | 107 177 | 79 151  | 79 151   | 109 090   | 79 151     | 79 151   | 107 177  | 79 151   | 79 151   | 123 574  | 1 080 228              | 1 172 169                  | 1 225 944                 |
| Expenditure By Type  |         |         |         |         |          |           |            |          |          |          |          |          |                        |                            |                           |
| Employee related costs   | 30 174  | 30 174  | 30 174  | 30 174  | 30 174   | 30 174    | 30 174     | 30 174   | 30 174   | 30 174   | 30 174   | 35 109   | 367 024                | 387 518                    | 408 985                   |
| Remuneration of councillors  | 914     | 914     | 914     | 914     | 914      | 914       | 914        | 914      | 914      | 914      | 914      | 914      | 10 972                 | 11 518                     | 12 091                    |
| Debt impairment  | 1 899   | 1 899   | 1 899   | 1 899   | 1 899    | 1 899     | 1 899      | 1 899    | 1 899    | 1 899    | 1 899    | 2 599    | 23 492                 | 23 492                     | 23 492                    |
| Depreciation & asset impairment  | 9 876   | 9 876   | 9 876   | 9 876   | 9 876    | 9 876     | 9 876      | 9 876    | 9 876    | 9 876    | 9 876    | 21 724   | 130 362                | 128 876                    | 127 899                   |
| Finance charges  | _       | _       | _       | _       | _        | 23 917    | _          | _        | _        | _        | _        | 23 917   | 47 834                 | 50 433                     | 52 064                    |
| Bulk purchases   | 19 357  | 19 357  | 19 357  | 19 357  | 19 357   | 19 357    | 19 357     | 19 357   | 19 357   | 19 357   | 19 357   | 25 657   | 238 588                | 255 610                    | 273 856                   |
| Other materials  | 2 446   | 2 441   | 9 408   | 2 446   | 2 441    | 9 432     | 2 446      | 2 441    | 9 408    | 2 446    | 2 441    | 9 803    | 57 602                 | 89 068                     | 74 195                    |
| Contracted services  | 12 400  | 12 400  | 16 413  | 12 400  | 12 400   | 30 976    | 12 400     | 12 400   | 16 429   | 12 400   | 12 400   | 30 618   | 193 637                | 213 119                    | 214 980                   |
| Grants and subsidies   | 42      | 42      | 42      | 42      | 42       | 42        | 42         | 42       | 42       | 42       | 42       | 42       | 500                    | 278                        | 292                       |
| Other expenditure  | 5 970   | 4 627   | 5 352   | 4 627   | 4 627    | 5 396     | 4 627      | 4 627    | 5 352    | 5 075    | 4 627    | 9 327    | 64 232                 | 69 133                     | 70 574                    |
| Loss on disposal of PPE  | _       | _       | _       | _       | _        | _         | _          | _        | _        | _        | _        | _        | _                      | _                          | _                         |
| Total Expenditure  | 83 080  | 81 731  | 93 436  | 81 736  | 81 731   | 131 984   | 81 736     | 81 731   | 93 452   | 82 184   | 81 731   | 159 711  | 1 134 245              | 1 229 047                  | 1 258 428                 |
| ·  |         |         |         |         |          |           |            |          |          |          |          |          |                        |                            |                           |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) | (3 928) | (2 580) | 13 741  | (2 585) | (2 580)  | (22 895)  | (2 585)    | (2 580)  | 13 725   | (3 033)  | (2 580)  | (36 137) | (54 017)               | (56 877)                   | (32 484)                  |
| (National / Provincial and District)                                       | _       | _       | 11 215  | _       | _        | 11 215    | _          | _        | 11 215   | _        | _        | 37 497   | 71 141                 | 58 530                     | 63 249                    |
| ransiers and subsidies - capital (monetary allocations)                    |         |         | 11210   | _       | _        | 11210     | _          | _        | 11210    | _        | _        | 01 431   | ,,,,,,,,               | 30 330                     | 00 240                    |
| (National / Provincial Departmental Agencies, Households,                  |         |         |         |         |          |           |            |          |          |          |          |          |                        |                            |                           |
| Non-profit Institutions, Private Enterprises, Public                       |         |         |         |         |          |           |            |          |          |          |          |          |                        |                            |                           |
| Corporatons, Higher Educational Institutions)                              |         |         |         |         |          |           |            |          |          |          |          | -        | -                      | -                          | -                         |
| Transfers and subsidies - capital (in-kind - all)                          |         |         |         |         |          |           |            |          |          |          |          | -        | -                      | -                          | _                         |
| Surplus/(Deficit) after capital transfers & contributions                  | (3 928) | (2 580) | 24 956  | (2 585) | (2 580)  | (11 680)  | (2 585)    | (2 580)  | 24 940   | (3 033)  | (2 580)  | 1 360    | 17 124                 | 1 653                      | 30 765                    |

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22.08.2018

|   |         |         |         |         |          | Budget Ye | ar 2018/19         |                    |                    |                    |                    |                    | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|---|---------|---------|---------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|---------------------------|
| Monthly cash flows  | July    | August  | Sept.   | October | November | December  | January            | February           | March              | April              | May                | June               | Budget Year<br>2018/19 | Budget Year<br>+1 2019/20  | Budget Year<br>+2 2020/21 |
|   | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget        |
| R thousands   |         |         |         |         |          |           | Duuget             | Duaget             | Duuget             | Duaget             | Duuget             | Duuget             | Duuget                 | Duuget                     | Dauget                    |
| Cash Receipts By Source   | 40 400  | 40.400  | 40.400  | 40.400  | 40.400   | 00.047    | 40.400             | 40.400             | 40.400             | 40.400             | 40 400             | 00.040             | 000 454                | 0.47.000                   | 000 000                   |
| Property rates  | 19 183  | 19 183  | 19 183  | 19 183  | 19 183   | 20 817    | 19 183             | 19 183             | 19 183             | 19 183             | 19 183             | 20 812             | 233 454                | 247 086                    | 263 832                   |
| Service charges - electricity revenue                                     | 30 276  | 30 276  | 30 276  | 30 276  | 30 276   | 30 281    | 30 276             | 30 276             | 30 276             | 30 276             | 30 276             | 27 355             | 360 401                | 381 400                    | 407 218                   |
| Service charges - water revenue   | 9 668   | 9 668   | 9 668   | 9 668   | 9 668    | 9 669     | 9 668              | 9 668              | 9 668              | 9 668              | 9 668              | 9 667              | 116 013                | 122 754                    | 131 042                   |
| Service charges - sanitation revenue                                      | 6 057   | 6 057   | 6 057   | 6 057   | 6 057    | 6 058     | 6 057              | 6 057              | 6 057              | 6 057              | 6 057              | 6 056              | 72 683                 | 76 927                     | 82 141                    |
| Service charges - refuse  | 5 049   | 5 049   | 5 049   | 5 049   | 5 049    | 5 050     | 5 049              | 5 049              | 5 049              | 5 049              | 5 049              | 5 049              | 60 589                 | 64 127                     | 68 473                    |
| Service charges - other   | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Rental of facilities and equipment  | 300     | 300     | 312     | 300     | 300      | 317       | 300                | 300                | 312                | 300                | 300                | 317                | 3 655                  | 3 865                      | 4 124                     |
| Interest earned - external investments                                    | 1 333   | 1 333   | 1 333   | 1 333   | 1 333    | 1 334     | 1 333              | 1 333              | 1 333              | 1 333              | 1 333              | 6 334              | 21 001                 | 21 001                     | 21 001                    |
| Interest earned - outstanding debtors                                     | 308     | 308     | 308     | 308     | 308      | 308       | 308                | 308                | 308                | 308                | 308                | 308                | 3 700                  | 3 922                      | 4 157                     |
| Dividends received  | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Fines, penalties and forfeits   | 1 011   | 1 011   | 1 021   | 1 011   | 1 011    | 1 021     | 1 011              | 1 011              | 1 021              | 1 011              | 1 011              | 1 022              | 12 173                 | 14 268                     | 16 489                    |
| Licences and permits  | 198     | 198     | 209     | 198     | 198      | 221       | 198                | 198                | 209                | 198                | 198                | 221                | 2 447                  | 2 593                      | 2 749                     |
| Agency services   | 308     | 308     | 315     | 308     | 308      | 315       | 308                | 308                | 315                | 308                | 308                | 315                | 3 726                  | 3 970                      | 4 187                     |
| Transfer receipts - operational   | 846     | 846     | 28 387  | 846     | 846      | 28 387    | 846                | 846                | 28 387             | 846                | 846                | 38 638             | 130 566                | 167 058                    | 162 087                   |
| Other revenue   | 2 488   | 2 488   | 2 934   | 2 488   | 2 488    | 3 186     | 2 488              | 2 488              | 2 934              | 2 488              | 2 488              | 5 355              | 34 316                 | 28 596                     | 26 173                    |
| Cash Receipts by Source   | 77 026  | 77 026  | 105 052 | 77 026  | 77 026   | 106 964   | 77 026             | 77 026             | 105 052            | 77 026             | 77 026             | 121 448            | 1 054 725              | 1 137 568                  | 1 193 674                 |
| Other Cash Flows by Source  |         |         |         |         |          |           |                    |                    |                    |                    |                    |                    |                        |                            |                           |
| _   |         | _       | 11 215  | _       | _        | 11 215    | _                  | _                  | 11 215             |                    | _                  | 28 324             | 61 968                 | 58 530                     | 63 249                    |
| Transfers receipts - capital  | _       |         | 11215   |         |          | 11 215    |                    |                    | 11 213             | _                  |                    | 20 324             | 01900                  | 20 230                     | 63 249                    |
| Contributions & Contributed assets  | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | _                  | _                      | _                          | -                         |
| Proceeds on disposal of PPE   |         |         |         |         |          |           |                    |                    |                    |                    |                    | _                  | _                      |                            |                           |
| Short term loans  | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | _                  | _                  | -                      | -                          | -                         |
| Borrowing long term/refinancing   | -       | -       | -       | -       | -        | 54 000    | -                  | -                  | -                  | -                  | -                  | _                  | 54 000                 | 54 000                     | 54 000                    |
| Increase (decrease) in consumer deposits                                  | 328     | 328     | 328     | 328     | 328      | 328       | 328                | 328                | 328                | 328                | 328                | 328                | 3 937                  | 4 252                      | 3 444                     |
| Decrease (Increase) in non-current debtors                                |         | -       |         | -       | -        |           |                    | -                  |                    | -                  | -                  | -                  | _                      | -                          |                           |
| Decrease (increase) other non-current receivables                         | 1       | 1       | 1       | 1       | 1        | 1         | 1                  | 1                  | 1                  | 1                  | 1                  | 1                  | 10                     | 10                         |                           |
| Decrease (increase) in non-current investments                            | (594)   | (594)   | (594)   | (594)   | (594)    | (594)     | (594)              | (594)              | (594)              | (594)              | (594)              | (594)              | (7 124)                | (7 339)                    |                           |
| Total Cash Receipts by Source   | 76 761  | 76 761  | 116 002 | 76 761  | 76 761   | 171 914   | 76 761             | 76 761             | 116 002            | 76 761             | 76 761             | 149 508            | 1 167 516              | 1 247 021                  | 1 306 799                 |
| Cash Payments by Type   |         |         |         |         |          |           |                    |                    |                    |                    |                    |                    |                        |                            |                           |
| Employee related costs  | 29 143  | 29 143  | 29 143  | 29 143  | 29 143   | 29 143    | 29 143             | 29 143             | 29 143             | 29 143             | 29 143             | 34 078             | 354 654                | 375 944                    | 407 956                   |
| Remuneration of councillors   | 914     | 914     | 914     | 914     | 914      | 914       | 914                | 914                | 914                | 914                | 914                | 914                | 10 972                 | 11 518                     | 12 091                    |
| Finance charges   | _       | _       | _       | _       | _        | 23 917    | _                  | _                  | _                  | _                  | _                  | 23 917             | 47 834                 | 50 433                     | 52 064                    |
| Bulk purchases - Electricity  | 19 357  | 19 357  | 19 357  | 19 357  | 19 357   | 19 357    | 19 357             | 19 357             | 19 357             | 19 357             | 19 357             | 25 657             | 238 588                | 255 610                    | 273 856                   |
| Bulk purchases - Water & Sewer  |         |         |         |         |          |           |                    |                    |                    |                    |                    | _                  |                        |                            |                           |
| Other materials   | 2 446   | 2 441   | 9 408   | 2 446   | 2 441    | 9 432     | 2 446              | 2 441              | 9 408              | 2 446              | 2 441              | 9 803              | 57 602                 | 89 068                     | 74 195                    |
| Contracted services   | 12 400  | 12 400  | 16 413  | 12 400  | 12 400   | 30 976    | 12 400             | 12 400             | 16 429             | 12 400             | 12 400             | 30 618             | 193 637                | 213 119                    |                           |
| Transfers and grants - other municipalities                               | 12 400  | 12 400  | 10410   | 12 400  | 12 400   | 00 010    | 12 400             | 12 400             | 10 120             | 12 400             | 12 400             | -                  | -                      | 210110                     | 214 300                   |
| Transfers and grants - other municipalities  Transfers and grants - other | 42      | 42      | 42      | 42      | 42       | 42        | 42                 | 42                 | 42                 | 42                 | 42                 | 42                 | 500                    | 278                        | 292                       |
| Other expenditure   | 3 702   | 2 359   | 3 083   | 2 359   | 2 359    | 3 128     | 2 359              | 2 359              | 3 084              | 2 807              | 2 359              | 7 758              | 37 715                 | 67 582                     | 94 543                    |
| Cash Payments by Type   | 68 005  | 66 657  | 78 362  | 66 662  | 66 657   | 116 910   | 66 662             | 66 657             | 78 378             | 67 110             | 66 657             | 132 788            | 941 503                | 1 063 553                  | 1 129 977                 |
| Cash Fayments by Type   | 00 003  | 00 037  | 70 302  | 00 002  | 00 037   | 110 910   | 00 002             | 00 037             | 10 310             | 07 110             | 00 037             | 132 700            | 941 303                | 1 003 333                  | 1 129 911                 |
| Other Cash Flows/Payments by Type   |         |         |         |         |          |           |                    |                    |                    |                    |                    |                    |                        |                            |                           |
| Capital assets  | 3       | 3 058   | 15 792  | 10 698  | 16 810   | 14 086    | 4 586              | 12 226             | 24 960             | 19 866             | 25 978             | 46 173             | 194 237                | 134 030                    | 137 249                   |
| Repayment of borrowing  | 1 451   | 1 050   | 949     | 6 626   | 1 360    | 4 808     | 1 515              | 1 129              | 1 011              | 7 009              | 1 439              | 5 646              | 33 993                 | 38 428                     | 41 636                    |
| Other Cash Flows/Payments   |         |         |         |         |          |           |                    |                    |                    |                    |                    | -                  |                        |                            |                           |
| Total Cash Payments by Type   | 69 459  | 70 765  | 95 103  | 83 986  | 84 827   | 135 804   | 72 764             | 80 012             | 104 348            | 93 984             | 94 074             | 184 607            | 1 169 733              | 1 236 012                  | 1 308 862                 |
| NET INCREASE/(DECREASE) IN CASH HELD                                      | 7 302   | 5 996   | 20 899  | (7 225) | (8 066)  | 36 110    | 3 997              | (3 250)            | 11 654             | (17 223)           | (17 313)           | (35 100)           | (2 217)                | 11 009                     | (2 063)                   |
| Cash/cash equivalents at the month/year beginning:                        | 382 460 | 389 762 | 395 758 | 416 658 | 409 433  | 401 367   | 437 477            | 441 474            | 438 224            | 449 878            | 432 654            | 415 342            | 382 460                | 380 242                    |                           |
| Cash/cash equivalents at the month/year end:                              | 389 762 | 395 758 | 416 658 | 409 433 | 401 367  | 437 477   | 441 474            | 438 224            | 449 878            | 432 654            | 415 342            | 380 242            | 380 242                | 391 251                    | 389 188                   |

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22.08.2018

|  | -       | _       |         | -       |          | Budget Ye | ear 2018/19 |          |          |          |          |          | Medium Term Revenu  | e and Expendit            | ure Framework             |
|--|---------|---------|---------|---------|----------|-----------|-------------|----------|----------|----------|----------|----------|---------------------|---------------------------|---------------------------|
| Description - Municipal Vote                       | July    | August  | Sept.   | October | November | December  | January     | February | March    | April    | May      | June     | Budget Year 2018/19 | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
|  | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted    | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted Budget     | Adjusted                  | Adjusted                  |
| R thousands  |         |         |         |         |          |           | Budget      | Budget   | Budget   | Budget   | Budget   | Budget   |                     | Budget                    | Budget                    |
| Multi-year expenditure appropriation               |         |         |         |         |          |           |             |          |          |          |          |          |                     |                           |                           |
| Vote 1 - Council                                   | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 2 - Municipal Manager                         | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | -                         | _                         |
| Vote 3 - Management Services                       | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 4 - Finance                                   | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | -                         | _                         |
| Vote 5 - Community Services                        | -       | 3 056   | 3 622   | 10 696  | 16 808   | 1 916     | 4 586       | 12 221   | 6 074    | 4 864    |          | 6 418    | 70 260              | 69 210                    | -                         |
| Vote 6 - Economic and Social Development & Tourism | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | -                         | _                         |
| Vote 7 - Infrastructure & Planning                 | -       | -       | -       | -       | -        | -         | -           | -        | 6 591    | 15 000   | 10 000   | 30 358   | 61 949              | 39 770                    | 55 213                    |
| Vote 8 - Protection Services                       |         | -       | -       | -       | _        | ı         | -           | 3        | 125      | -        | -        | 373      | 500                 | -                         | _                         |
| Capital Multi-year expenditure sub-total           | -       | 3 056   | 3 622   | 10 696  | 16 808   | 1 916     | 4 586       | 12 224   | 12 790   | 19 864   | 10 000   | 37 148   | 132 709             | 108 980                   | 55 213                    |
| Single-year expenditure appropriation              |         |         |         |         |          |           |             |          |          |          |          |          |                     |                           |                           |
| Vote 1 - Council                                   | _       | _       | -       | -       | _        | -         | -           | _        | -        | _        | -        | 20       | 20                  | _                         | _                         |
| Vote 2 - Municipal Manager                         | _       | _       | -       | -       | _        | -         | -           | _        | -        | _        | -        | _        | _                   | _                         | _                         |
| Vote 3 - Management Services                       | -       | -       | 1 027   | -       | _        | 1 027     | -           | _        | 1 027    | -        | -        | 1 007    | 4 086               | _                         | _                         |
| Vote 4 - Finance                                   | 3       | 3       | 3       | 3       | 3        | 3         | -           | 3        | 3        | 3        |          | 8        | 30                  | _                         | _                         |
| Vote 5 - Community Services                        | -       | -       | 7 706   | -       | -        | 7 706     |             | -        | 7 706    | -        | 15 978   | 13 308   | 52 403              | 14 800                    | 82 036                    |
| Vote 6 - Economic and Social Development & Tourism | -       | -       | 1 406   | -       | -        | 1 406     | -           | -        | 1 406    | -        | -        | 1 406    | 5 625               | -                         | _                         |
| Vote 7 - Infrastructure & Planning                 | -       |         | 275     | -       | -        | 275       | -           | -        | 275      | -        | -        | 275      | 1 100               | 9 750                     | -                         |
| Vote 8 - Protection Services                       | -       | -       | 1 754   | -       | -        | 1 754     | -           | -        | 1 754    | -        | -        | 2 174    | 7 436               | 500                       | -                         |
| Capital single-year expenditure sub-total          | 3       | 3       | 12 170  | 3       | 3        | 12 170    | -           | 3        | 12 170   | 3        | 15 978   | 18 198   | 70 701              | 25 050                    | 82 036                    |
| Total Capital Expenditure                          | 3       | 3 058   | 15 792  | 10 698  | 16 810   | 14 086    | 4 586       | 12 226   | 24 960   | 19 866   | 25 978   | 55 346   | 203 410             | 134 030                   | 137 249                   |

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22.08.2018

|  |         |         |         |         |          | Budget Ye | ear 2018/19 |          |          |          |          |           | Medium Ter             | rm Revenue and<br>Framework | Expenditure               |
|--|---------|---------|---------|---------|----------|-----------|-------------|----------|----------|----------|----------|-----------|------------------------|-----------------------------|---------------------------|
| Description                            | July    | August  | Sept.   | October | November | December  | January     | February | March    | April    | May      | June      | Budget Year<br>2018/19 | Budget Year<br>+1 2019/20   | Budget Year<br>+2 2020/21 |
|  | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted    | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted  | Adjusted               | Adjusted                    | Adjusted                  |
| R thousands                            |         |         |         |         |          |           | Budget      | Budget   | Budget   | Budget   | Budget   | Budget    | Budget                 | Budget                      | Budget                    |
| Capital Expenditure - Functional       |         |         |         |         |          |           |             |          |          |          |          |           |                        |                             |                           |
| Governance and administration          | -       | 1       | -       | -       | -        | -         | -           | -        | -        | -        | -        | 6 331     | 6 331                  | 20 000                      | 20 000                    |
| Executive and council                  |         |         |         |         |          |           |             |          |          |          |          | 20        | 20                     | -                           | -                         |
| Finance and administration             |         |         |         |         |          |           |             |          |          |          |          | 6 311     | 6 311                  | 20 000                      | 20 000                    |
| Internal audit                         |         |         |         |         |          |           |             |          |          |          |          | -         | -                      | -                           | -                         |
| Community and public safety            | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | 61 949    | 61 949                 | 38 480                      | 37 813                    |
| Community and social services          |         |         |         |         |          |           |             |          |          |          |          | 5 529     | 5 529                  | 3 500                       | 2 500                     |
| Sport and recreation                   |         |         |         |         |          |           |             |          |          |          |          | 8 057     | 8 057                  | 5 000                       | 1 500                     |
| Public safety                          |         |         |         |         |          |           |             |          |          |          |          | 9 186     | 9 186                  | 500                         | -                         |
| Housing                                |         |         |         |         |          |           |             |          |          |          |          | 39 177    | 39 177                 | 29 480                      | 33 813                    |
| Health                                 |         |         |         |         |          |           |             |          |          |          |          | -         | -                      | -                           | -                         |
| Economic and environmental services    | -       | -       | -       | -       | _        | -         | -           | -        | -        | -        | -        | 20 586    | 20 586                 | 4 000                       | 2 000                     |
| Planning and development               |         |         |         |         |          |           |             |          |          |          |          | 5 725     | 5 725                  | -                           | -                         |
| Road transport                         |         |         |         |         |          |           |             |          |          |          |          | 14 861    | 14 861                 | 4 000                       | 2 000                     |
| Environmental protection               |         |         |         |         |          |           |             |          |          |          |          | -         | -                      | -                           | -                         |
| Trading services                       | -       | 1       | -       | -       | -        | -         | -           | -        | -        | -        | -        | 114 544   | 114 544                | 71 550                      | 77 436                    |
| Energy sources                         |         |         |         |         |          |           |             |          |          |          |          | 24 772    | 24 772                 | 20 040                      | 21 400                    |
| Water management                       |         |         |         |         |          |           |             |          |          |          |          | 30 832    | 30 832                 | 32 072                      | 32 075                    |
| Waste water management                 |         |         |         |         |          |           |             |          |          |          |          | 57 400    | 57 400                 | 19 438                      | 23 961                    |
| Waste management                       |         |         |         |         |          |           |             |          |          |          |          | 1 540     | 1 540                  | -                           | _                         |
| Other                                  | 3       | 3 058   | 15 792  | 10 698  | 16 810   | 14 086    | 4 586       | 12 226   | 24 960   | 19 866   | 25 978   | (148 064) | -                      | _                           | _                         |
| Total Capital Expenditure - Functional | 3       | 3 058   | 15 792  | 10 698  | 16 810   | 14 086    | 4 586       | 12 226   | 24 960   | 19 866   | 25 978   | 55 346    | 203 410                | 134 030                     | 137 249                   |

|  |                    |                |              | Ві                         | idget Year 2018/          | 19                    |                |                |                          | Budget Year +1<br>2019/20 | 2020/21            |
|--|--------------------|----------------|--------------|----------------------------|---------------------------|-----------------------|----------------|----------------|--------------------------|---------------------------|--------------------|
| Description  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget        | Adjusted<br>Budget |
| thousands  | Α                  | A1             | В            | C                          | D                         | E                     | F              | G              | Н                        |                           |                    |
| Capital expenditure on new assets by Asset Class/Sub-class |                    |                |              |                            |                           |                       |                |                |                          |                           |                    |
| nfrastructur <u>e</u>                                      | 112 050            | _              | -            | _                          | _                         | 4 934                 | _              | 4 934          | 116 984                  | 75 550                    | 79 436             |
| Roads Infrastructure                                       | 12 506             | -              | -            | -                          | -                         | 1 765                 | -              | 1 765          | 14 271                   | 4 000                     | 2 000              |
| Roads  | 12 506             |                |              |                            |                           | 1 765                 |                | 1 765          | 14 271                   | 4 000                     | 2 000              |
| Road Structures  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Road Furniture   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Capital Spares   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Storm water Infrastructure                                 | 11 723             | -              | -            | -                          | -                         | 2 413                 | -              | 2 413          | 14 136                   | 2 038                     | 4 000              |
| Drainage Collection  |                    |                |              |                            |                           |                       |                |                | -                        |                           |                    |
| Storm water Conveyance                                     | 11 723             |                |              |                            |                           | 2 413                 |                | 2 413          | 14 136                   | 2 038                     | 4 000              |
| Attenuation  | 22 772             | _              |              | _                          |                           |                       |                |                | 22 772                   | 20 040                    | 21 400             |
| Electrical Infrastructure Power Plants                     | 22 112             | _              | -            | _                          | -                         | -                     | -              | _              | -                        | 20 040                    | 21 400             |
| HV Substations   |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| HV Switching Station                                       |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| HV Transmission Conductors                                 |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| MV Substations   | 5 622              |                |              |                            |                           |                       |                | _              | 5 622                    | 8 040                     | 21 400             |
| MV Switching Stations                                      |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| MV Networks  | 17 150             |                |              |                            |                           |                       |                | _              | 17 150                   | 12 000                    |                    |
| LV Networks  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Capital Spares   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Water Supply Infrastructure                                | 30 077             | -              | -            | -                          | -                         | 756                   | -              | 756            | 30 832                   | 32 072                    | 32 075             |
| Dams and Weirs   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Boreholes  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Reservoirs   | 16 363             |                |              |                            |                           | 756                   |                | 756            | 17 118                   | 10 472                    | 18 075             |
| Pump Stations  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Water Treatment Works                                      | 10 200             |                |              |                            |                           |                       |                | -              | 10 200                   | 19 600                    | 14 000             |
| Bulk Mains   |                    |                |              |                            |                           |                       |                | -              |                          |                           |                    |
| Distribution   | 3 514              |                |              |                            |                           |                       |                | -              | 3 514                    | 2 000                     |                    |
| Distribution Points  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| PRV Stations   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Capital Spares   | 24.072             |                |              |                            |                           |                       |                | -              | 24.072                   | 47.400                    | 40.004             |
| Sanitation Infrastructure                                  | 34 973             | -              | -            | -                          | -                         | -                     | -              | -              | 34 973<br>1 925          | 17 400                    | 19 961             |
| Pump Station<br>Reticulation                               | 1 925<br>435       |                |              |                            |                           |                       |                | _              | 435                      |                           |                    |
| Waste Water Treatment Works                                | 21 062             |                |              |                            |                           |                       |                | _              | 21 062                   | 1 400                     |                    |
| Outfall Sewers   | 11 550             |                |              |                            |                           |                       |                | _              | 11 550                   | 16 000                    | 19 961             |
| Toilet Facilities  | 11 000             |                |              |                            |                           |                       |                | _              | -                        | 10 000                    | 10 001             |
| Capital Spares   |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Solid Waste Infrastructure                                 | _                  | _              | _            | _                          | _                         | _                     | _              | _              | _                        | _                         | _                  |
| Landfill Sites   |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Waste Transfer Stations                                    |                    |                |              |                            |                           |                       |                | -              | _                        |                           |                    |
| Waste Processing Facilities                                |                    |                |              |                            |                           |                       |                | -              | _                        |                           |                    |
| Waste Drop-off Points                                      |                    |                |              |                            |                           |                       |                | _              | -                        |                           |                    |
| Waste Separation Facilities                                |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Electricity Generation Facilities                          |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Capital Spares   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Rail Infrastructure  | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                         | -                  |
| Rail Lines   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Rail Structures  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Rail Furniture   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Drainage Collection  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Storm water Conveyance                                     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Attenuation  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| MV Substations   |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| LV Networks  |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                    |
| Capital Spares Coastal Infrastructure                      | _                  | _              | _            | _                          |                           | _                     | _              | -              | _                        | _                         | _                  |
| Sand Pumps   | -                  | _              | -            | -                          | -                         | _                     | _              | _              | _                        | _                         | -                  |
| Piers  |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Revetments   |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Promenades   |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Capital Spares   |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Information and Communication Infrastructure               | _                  | _              | _            | _                          | _                         | _                     | _              | _              | _                        | _                         | _                  |
| Data Centres   |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Core Layers  |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Distribution Layers  |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Capital Spares   |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
|  | 24 037             | _              | _            | _                          | _                         | 529                   | _              | 529            | 24 566                   | 9 000                     | 4 000              |
| ommunity Assets Community Facilities                       | 16 380             | _              | _            |                            |                           | 529                   | _              | 529            | 16 909                   | 4 000                     | 2 500              |
| Halls  | 3 664              | _              | _            | _                          | _                         | 323                   | _              | -              | 3 664                    | 2 500                     | 2 500              |
| Centres  | 3 004              |                |              |                            |                           |                       |                | _              | 3 004                    | 2 300                     | 2 300              |
| Crèches  | 245                |                |              |                            |                           |                       |                | _              | 245                      |                           |                    |
| Clinics/Care Centres                                       | 240                |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Fire/Ambulance Stations                                    | 5 576              |                |              |                            |                           |                       |                | _              | 5 576                    | 500                       |                    |
| Testing Stations   | 0010               |                |              |                            |                           |                       |                | _              | -                        | 000                       |                    |
| Museums  |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |
| Galleries  |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                    |

|  |                    |                |              | В                     | udget Year 2018     | 119                   |                |                |                        | Budget Year +1<br>2019/20 | Budget Year +2<br>2020/21 |
|--|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|------------------------|---------------------------|---------------------------|
| Description  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget     | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |                    | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H                |                           |                           |
| Theatres   | A                  | Al             | В            | 0                     | D                   | L                     | r              | -              |                        |                           |                           |
| Libraries  | 600                |                |              |                       |                     | 529                   |                | 529            | 1 129                  |                           |                           |
| Cemeteries/Crematoria Police   | 570                |                |              |                       |                     |                       |                | -              | 570                    | 1 000                     |                           |
| Purls  |                    |                |              |                       |                     |                       |                | _              | _                      |                           |                           |
| Public Open Space  | 5 725              |                |              |                       |                     |                       |                | -              | 5 725                  |                           |                           |
| Nature Reserves Public Ablution Facilities   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Public Abiution Facilities  Markets  |                    |                |              |                       |                     |                       |                | _              | -                      |                           |                           |
| Stalls   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Abattoirs  |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Airports<br>Taxi Ranks/Bus Terminals   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Capital Spares   |                    |                |              |                       |                     |                       |                | _              | _                      |                           |                           |
| Sport and Recreation Facilities  | 7 657              | -              | -            | -                     | -                   | -                     | -              | -              | 7 657                  | 5 000                     | 1 500                     |
| Indoor Facilities<br>Outdoor Facilities  | 7 657              |                |              |                       |                     |                       |                |                | -<br>7 657             | 5 000                     | 1 500                     |
| Capital Spares   | 7 001              |                |              |                       |                     |                       |                | _              | -                      | 0 000                     | 1 000                     |
| Heritage assets  | _                  | _              | _            | -                     | _                   | _                     | _              | _              | -                      | -                         | _                         |
| Monuments  |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Historic Buildings<br>Works of Art   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Conservation Areas   |                    |                |              |                       |                     |                       |                | _              | -                      |                           |                           |
| Other Heritage   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Investment properties  | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                      | -                         | -                         |
| Revenue Generating   | -                  | -              | -            | -                     | -                   | -                     | -              | -              |                        | -                         | -                         |
| Improved Property Unimproved Property  |                    |                |              |                       |                     |                       |                | -              | _                      |                           |                           |
| Non-revenue Generating   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                      | -                         | -                         |
| Improved Property  |                    |                |              |                       |                     |                       |                | -              |                        |                           |                           |
| Unimproved Property  |                    |                |              |                       |                     |                       |                |                |                        |                           |                           |
| Other assets Operational Buildings   | 36 888<br>1 421    | -              | -            | -                     | -                   | 3 710                 | -              | 3 710          | 40 597<br><b>1 421</b> | 29 480                    | 33 813                    |
| Municipal Offices  | 1 421              |                |              |                       |                     |                       |                | -              | 1 421                  |                           |                           |
| Pay/Enquiry Points   |                    |                |              |                       |                     |                       |                | -              |                        |                           |                           |
| Building Plan Offices  Workshops   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Yards  |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Stores   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Laboratories<br>Training Centres   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Manufacturing Plant  |                    |                |              |                       |                     |                       |                | _              | _                      |                           |                           |
| Depots   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Capital Spares Housing   | 35 467             | _              | _            | _                     | _                   | 3 710                 | _              | -<br>3 710     | -<br>39 177            | 29 480                    | 33 813                    |
| Staff Housing  |                    |                |              |                       |                     |                       |                | _              | -                      |                           |                           |
| Social Housing   | 35 467             |                |              |                       |                     | 3 710                 |                | 3 710          | 39 177                 | 29 480                    | 33 813                    |
| Capital Spares   |                    |                |              |                       |                     |                       |                |                | -                      |                           |                           |
| Biological or Cultivated Assets Biological or Cultivated Assets                    |                    | -              | -            | -                     | _                   | _                     | -              |                | -                      | -                         |                           |
|  | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                      | _                         | _                         |
| Intangible Assets Servitudes   | <u> </u>           | _              | _            | _                     | _                   | -                     | _              | -              | -                      | -                         |                           |
| Licences and Rights  | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                      | -                         | -                         |
| Water Rights Effluent Licenses   |                    |                |              |                       |                     |                       |                |                | -                      |                           |                           |
| Solid Waste Licenses   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Computer Software and Applications   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Load Settlement Software Applications Unspecified                                  |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Computer Equipment   | 4 136              | _              | _            | -                     | _                   | _                     | _              | _              | 4 136                  | _                         | _                         |
| Computer Equipment  Computer Equipment   | 4 136              | _              | _            | -                     | _                   | _                     | _              | -              | 4 136                  | -                         |                           |
| Furniture and Office Equipment   | 215                | _              | _            | -                     | _                   | _                     | _              | -              | 215                    | _                         | _                         |
| Furniture and Office Equipment   | 215                |                |              |                       |                     |                       |                | -              | 215                    |                           |                           |
| Machinery and Equipment  | 1 566              | -              | -            | -                     | -                   | -                     | -              | -              | 1 566                  | -                         | -                         |
| Machinery and Equipment  | 1 566              |                |              |                       |                     |                       |                | -              | 1 566                  |                           |                           |
| Transport Assets   | 15 345             | -              | -            | -                     | -                   | -                     | -              | -              | 15 345                 | 20 000                    | 20 000                    |
| Transport Assets   | 15 345             |                |              |                       |                     |                       |                | -              | 15 345                 | 20 000                    | 20 000                    |
| <u>Land</u>  | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                      | -                         | -                         |
| Land   |                    |                |              |                       |                     |                       |                | -              | -                      |                           |                           |
| Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                      | -                         | -                         |
| Total Capital Expenditure on new assets to be adjusted                             | 40 4 00=           |                |              |                       |                     | 0.470                 |                |                |                        | 404.000                   | 407.040                   |
| . San. Suprial Experience on new assets to be aujusted                             | 194 237            | -              | -            | -                     | -                   | 9 173                 | -              | 9 173          | 203 410                | 134 030                   | 137 249                   |

|   |                    |         |              | Bu                    | idget Year 2018/    | 19                    |                | <del>,</del>   |                    | 2019/20            | Budget Year +<br>2020/21 |
|---|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------------|
| Description   | Original<br>Budget |         | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget       |
| thousands   | A                  | 7<br>A1 | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                    |                          |
| pairs and maintenance expenditure by Asset Class/Sub-cl |                    | 711     |              | Ŭ                     |                     |                       | '              | Ü              |                    |                    |                          |
| rastructure   | 149 690            | _       | _            | _                     | _                   | _                     | _              | _              | 149 690            | 161 198            | 170 27                   |
| Roads Infrastructure                                    | 63 374             | -       | -            | -                     | -                   | -                     | -              | -              | 63 374             | 66 506             | 69 59                    |
| Roads   | 63 374             |         |              |                       |                     |                       |                | -              | 63 374             | 66 506             | 69 59                    |
| Road Structures   |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Road Furniture  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Capital Spares  | 0.700              |         |              |                       |                     |                       |                | -              | - 0.700            | 7.070              | 0.45                     |
| Storm water Infrastructure  Drainage Collection         | 6 786              | -       | -            | -                     | -                   | -                     | -              | _              | 6 786              | 7 979              | 8 452                    |
| Storm water Conveyance                                  | 6 786              |         |              |                       |                     |                       |                | _              | 6 786              | 7 979              | 8 452                    |
| Attenuation   | 0.00               |         |              |                       |                     |                       |                | _              | -                  |                    | 0 10.                    |
| Electrical Infrastructure                               | 23 747             | -       | -            | _                     | _                   | _                     | _              | -              | 23 747             | 25 098             | 26 51                    |
| Power Plants  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| HV Substations  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| HV Switching Station                                    |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| HV Transmission Conductors                              | 23 747             |         |              |                       |                     |                       |                | -              | 23 747             | 25 098             | 26 51                    |
| MV Substations  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| MV Switching Stations                                   |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| MV Networks<br>LV Networks                              |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Capital Spares  |                    |         |              |                       |                     |                       |                | _              | _                  |                    |                          |
| Water Supply Infrastructure                             | 19 104             | _       | _            | _                     | _                   | _                     | _              | _              | 19 104             | 20 599             | 21 71                    |
| Dams and Weirs  | 13 104             | _       | _            | -                     | -                   | _                     | _              | _              | 19 104             | 20 000             | 2111                     |
| Boreholes   |                    |         |              |                       |                     |                       |                | _              | _                  |                    |                          |
| Reservoirs  |                    |         |              |                       |                     |                       |                | _              | _                  |                    |                          |
| Pump Stations   |                    |         |              |                       |                     |                       |                | -              | _                  |                    |                          |
| Water Treatment Works                                   | 19 104             |         |              |                       |                     |                       |                | -              | 19 104             | 20 599             | 21 71                    |
| Bulk Mains  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Distribution  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Distribution Points                                     |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| PRV Stations  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Capital Spares  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Sanitation Infrastructure                               | 13 642             | -       | -            | -                     | -                   | -                     | -              | -              | 13 642             | 14 533             | 15 378                   |
| Pump Station  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Reticulation  | 40.040             |         |              |                       |                     |                       |                | -              | -                  | 44.500             | 45.07                    |
| Waste Water Treatment Works                             | 13 642             |         |              |                       |                     |                       |                | -              | 13 642             | 14 533             | 15 37                    |
| Outfall Sewers  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Toilet Facilities                                       |                    |         |              |                       |                     |                       |                | -              | _                  |                    |                          |
| Capital Spares Solid Waste Infrastructure               | 23 038             | _       | _            | _                     | _                   | _                     | _              | _              | 23 038             | 26 484             | 28 619                   |
| Landfill Sites  | 23 000             | _       | _            | _                     |                     | _                     | _              | _              | 20 000             | 20 404             | 20 01.                   |
| Waste Transfer Stations                                 | 23 038             |         |              |                       |                     |                       |                | _              | 23 038             | 26 484             | 28 619                   |
| Waste Processing Facilities                             |                    |         |              |                       |                     |                       |                | _              | -                  |                    |                          |
| Waste Drop-off Points                                   |                    |         |              |                       |                     |                       |                | _              | _                  |                    |                          |
| Waste Separation Facilities                             |                    |         |              |                       |                     |                       |                | -              | _                  |                    |                          |
| Electricity Generation Facilities                       |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Capital Spares  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Rail Infrastructure                                     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                        |
| Rail Lines  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Rail Structures   |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Rail Furniture  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Drainage Collection                                     |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Storm water Conveyance                                  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Attenuation MV Substations                              |                    |         |              |                       |                     |                       |                | _              | -                  |                    |                          |
| MV Substations LV Networks                              |                    |         |              |                       |                     |                       |                | _              | _                  |                    |                          |
| Capital Spares  |                    |         |              |                       |                     |                       |                | _              | _                  |                    |                          |
| Coastal Infrastructure                                  | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                  | _                        |
| Sand Pumps  |                    |         |              |                       |                     |                       |                | -              | _                  |                    |                          |
| Piers   |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Revetments  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Promenades  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Capital Spares  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Information and Communication Infrastructure            | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                        |
| Data Centres  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Core Layers   |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Distribution Layers                                     |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Capital Spares  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| mmunity Assets  | 41 017             | -       | -            | -                     | -                   | -                     | -              | -              | 41 017             | 43 625             | 45 700                   |
| Community Facilities                                    | 27 714             | -       | -            | -                     | -                   | -                     | -              | -              | 27 714             | 29 669             | 31 232                   |
| Halls   | 3 712              |         |              |                       |                     |                       |                | -              | 3 712              | 4 029              | 4 26                     |
| Centres   |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Crèches   |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Clinics/Care Centres                                    |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Fire/Ambulance Stations                                 |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Testing Stations  |                    |         |              |                       |                     |                       |                | -              | -                  |                    |                          |
| Museums   |                    |         |              |                       |                     |                       |                | _              | _                  |                    |                          |

|  |                    |                |              | Ві                 | udget Year 2018/    | /19                   |                |                |                    | Budget Year +1<br>2019/20 | Budget Year +2<br>2020/21 |
|--|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  | A                  | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| Theatres   |                    | All            | D            | U                  | D                   | -                     |                | -              | - "                |                           |                           |
| Libraries  | 24                 |                |              |                    |                     |                       |                | -              | 24                 | 25                        | 26                        |
| Cemeteries/Crematoria Police                                     | 842                |                |              |                    |                     |                       |                | -              | 842                | 901                       | 954                       |
| Purls  |                    |                |              |                    |                     |                       |                |                | -                  |                           |                           |
| Public Open Space  | 23 136             |                |              |                    |                     |                       |                | -              | 23 136             | 24 714                    | 25 989                    |
| Nature Reserves Public Ablution Facilities                       |                    |                |              |                    |                     |                       |                |                | -                  |                           |                           |
| Markets  |                    |                |              |                    |                     |                       |                | _              | _                  |                           |                           |
| Stalls   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Abattoirs<br>Airports  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Taxi Ranks/Bus Terminals   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Capital Spares   |                    |                |              |                    |                     |                       |                |                | <del>-</del>       |                           |                           |
| Sport and Recreation Facilities  Indoor Facilities               | 13 304             | -              | -            | -                  | -                   | -                     | -              |                | 13 304             | 13 956                    | 14 468                    |
| Outdoor Facilities   | 13 304             |                |              |                    |                     |                       |                | -              | 13 304             | 13 956                    | 14 468                    |
| Capital Spares   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Heritage assets  | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Monuments  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Historic Buildings Works of Art                                  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Conservation Areas   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Other Heritage   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Investment properties  | _                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Revenue Generating Improved Property                             | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Unimproved Property  |                    |                |              |                    |                     |                       |                | -              | _                  |                           |                           |
| Non-revenue Generating   | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Improved Property Unimproved Property                            |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Other assets   | 12 497             | _              | _            | _                  | _                   | _                     | _              | _              | 12 497             | 11 283                    | 11 869                    |
| Operational Buildings  | 12 497             | _              | -            |                    | _                   | _                     | _              | -              | 12 497             | 11 283                    | 11 869                    |
| Municipal Offices  | 12 497             |                |              |                    |                     |                       |                | -              | 12 497             | 11 283                    | 11 869                    |
| Pay/Enquiry Points<br>Building Plan Offices                      |                    |                |              |                    |                     |                       |                |                | _                  |                           |                           |
| Workshops  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Yards  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Stores Laboratories  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Training Centres   |                    |                |              |                    |                     |                       |                | _              | _                  |                           |                           |
| Manufacturing Plant  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Depots Conital Sparse  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Capital Spares Housing   | _                  | -              | -            | -                  | -                   | _                     | -              | -              | -                  | _                         | _                         |
| Staff Housing  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Social Housing<br>Capital Spares                                 |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Biological or Cultivated Assets                                  | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Biological or Cultivated Assets  Biological or Cultivated Assets | _                  | _              | _            | _                  | _                   | _                     | _              | -              | _                  | _                         |                           |
| Intangible Assets  | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Servitudes   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Licences and Rights  Water Rights                                | -                  | -              | -            | -                  | -                   | -                     | -              |                | -                  | -                         | -                         |
| water Rights Effluent Licenses                                   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Solid Waste Licenses   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Computer Software and Applications                               |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Load Settlement Software Applications Unspecified                |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Computer Equipment   | 5 387              | _              | _            | _                  | _                   | _                     | _              | _              | 5 387              | 5 937                     | 5 964                     |
| Computer Equipment   | 5 387              |                | _            |                    |                     |                       |                | -              | 5 387              | 5 937                     | 5 964                     |
| Furniture and Office Equipment                                   | 16 622             | _              | _            | _                  | _                   | _                     | _              | -              | 16 622             | 17 468                    | 18 310                    |
| Furniture and Office Equipment                                   | 16 622             |                |              |                    |                     |                       |                |                | 16 622             | 17 468                    | 18 310                    |
| Machinery and Equipment  | _                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Machinery and Equipment  |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Transport Assets   | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Transport Assets   |                    |                |              |                    |                     |                       |                | -              | 1                  |                           |                           |
| Land   | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Land   |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Zoo's, Marine and Non-biological Animals                         | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Zoo's, Marine and Non-biological Animals                         |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Total Repairs and Maintenance Expenditure to be adjusted         | 225 212            | -              | -            | -                  | -                   | -                     | -              | -              | 225 212            | 239 512                   | 252 118                   |

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22.08.2018

|   | L                  |         |              | В                     | udget Year 2018/    | 19                    |                |         |                    | Budget Year +1<br>2019/20 | 2020/21            |
|---|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|---------|--------------------|---------------------------|--------------------|
| Description   | Original<br>Budget | -       | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |         | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget |
| R thousands   | A                  | 7<br>A1 | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G | 14<br>H            |                           |                    |
| Depreciation by Asset Class/Sub-class                         |                    |         | _            |                       |                     |                       |                |         |                    |                           |                    |
| <u>Infrastructure</u>   | 112 443            | -       | -            | -                     | -                   | -                     | -              | -       | 112 443            | 109 997                   | 109 30             |
| Roads Infrastructure  | 32 858             | -       | -            | -                     | -                   | -                     | -              | -       | 32 858             | 32 855                    | 32 47              |
| Roads   | 32 858             |         |              |                       |                     |                       |                | -       | 32 858             | 32 855                    | 32 47              |
| Road Structures<br>Road Furniture                             |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Capital Spares  |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                    |
| Storm water Infrastructure                                    | 5 912              | -       | _            | _                     | -                   | -                     | _              | -       | 5 912              | 5 912                     | 5 90               |
| Drainage Collection   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Storm water Conveyance  | 5 912              |         |              |                       |                     |                       |                | -       | 5 912              | 5 912                     | 5 90               |
| Attenuation   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Electrical Infrastructure  Power Plants                       | 25 149             | -       | -            | -                     | -                   | -                     | -              |         | 25 149             | 25 149                    | 25 14              |
| HV Substations  |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                    |
| HV Switching Station  |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                    |
| HV Transmission Conductors                                    | 25 149             |         |              |                       |                     |                       |                | -       | 25 149             | 25 149                    | 25 14              |
| MV Substations  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| MV Switching Stations   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| MV Networks   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| LV Networks   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Capital Spares  | 07.400             |         |              |                       |                     |                       |                | -       | - 27.462           | 07.440                    | 07.00              |
| Water Supply Infrastructure  Dams and Weirs                   | 27 462             | _       | -            | _                     | -                   | -                     | -              | -       | 27 462             | 27 443                    | 27 25              |
| Dams and weirs<br>Boreholes                                   |                    |         |              |                       |                     |                       |                | _       | -                  |                           |                    |
| Reservoirs  |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                    |
| Pump Stations   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Water Treatment Works   | 27 462             |         |              |                       |                     |                       |                | -       | 27 462             | 27 443                    | 27 25              |
| Bulk Mains  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Distribution  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Distribution Points   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| PRV Stations  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Capital Spares  | 40.000             |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Sanitation Infrastructure                                     | 16 299             | -       | -            | -                     | -                   | -                     | -              | -       | 16 299<br>–        | 16 410                    | 16 34              |
| Pump Station<br>Reticulation                                  | 16 299             |         |              |                       |                     |                       |                | _       | 16 299             | 16 410                    | 16 34              |
| Waste Water Treatment Works                                   | 10 233             |         |              |                       |                     |                       |                | _       | 10 233             | 10 410                    | 10 34              |
| Outfall Sewers  |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                    |
| Toilet Facilities   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Capital Spares  |                    |         |              |                       |                     |                       |                |         |                    |                           |                    |
| Solid Waste Infrastructure                                    | 4 763              | -       | -            | -                     | -                   | -                     | -              | -       | 4 763              | 2 229                     | 2 17               |
| Landfill Sites  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Waste Transfer Stations                                       | 4 763              |         |              |                       |                     |                       |                | -       | 4 763              | 2 229                     | 2 17               |
| Waste Processing Facilities                                   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Waste Drop-off Points   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Waste Separation Facilities Electricity Generation Facilities |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Capital Spares  |                    |         |              |                       |                     |                       |                | -       | _                  |                           |                    |
| Rail Infrastructure   | _                  | _       | _            | _                     | _                   | _                     | _              | _       | _                  | _                         | _                  |
| Rail Lines  |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                    |
| Rail Structures   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Rail Furniture  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Drainage Collection   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Storm water Conveyance  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Attenuation   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| MV Substations  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| LV Networks<br>Capital Spares                                 |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Coastal Infrastructure  | _                  | _       | _            | _                     | _                   | _                     | _              | _       | _                  | _                         | _                  |
| Sand Pumps  |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                    |
| Piers   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Revetments  |                    |         |              |                       |                     |                       |                |         |                    |                           |                    |
| Promenades  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Capital Spares  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Information and Communication Infrastructure                  | -                  | -       | -            | -                     | -                   | -                     | -              | -       | -                  | -                         | -                  |
| Data Centres  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Core Layers   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Distribution Layers<br>Capital Spares                         |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
|   |                    |         |              |                       |                     |                       |                |         |                    |                           |                    |
| Community Assets  | 3 029              | -       | -            | -                     | -                   | -                     | -              | -       | 3 029              | 3 029                     | 3 01               |
| Community Facilities  | -                  | -       | -            | -                     | -                   | -                     | -              | -       | -                  | -                         | -                  |
| Halls<br>Centres  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Centres<br>Crèches  |                    |         |              |                       |                     |                       |                | _       | -                  |                           |                    |
| Clinics/Care Centres  |                    |         |              |                       |                     |                       |                | _       | -                  |                           |                    |
| Fire/Ambulance Stations                                       |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Testing Stations  |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Museums   |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                    |
| Galleries   |                    |         |              |                       |                     | 1                     |                | -       | -                  |                           |                    |

|  |                       |                |              | В                     | udget Year 2018     | /19                   |                |                |                       | Budget Year +1<br>2019/20 | Budget Year +2<br>2020/21 |
|--|-----------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|-----------------------|---------------------------|---------------------------|
| Description  | Original<br>Budget    | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget    | Adjusted<br>Budget        | Adjusted<br>Budget        |
| D. H   |                       | 7              | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H               |                           |                           |
| R thousands Theatres   | A                     | A1             | В            | C                     | U                   | E                     | г              | -              | н –                   |                           |                           |
| Libraries  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Cemeteries/Crematoria<br>Police  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Purls  |                       |                |              |                       |                     |                       |                | _              | _                     |                           |                           |
| Public Open Space  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Nature Reserves Public Ablution Facilities   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Markets  |                       |                |              |                       |                     |                       |                | _              | _                     |                           |                           |
| Stalls   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Abattoirs  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Airports<br>Taxi Ranks/Bus Terminals   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Capital Spares   |                       |                |              |                       |                     |                       |                | _              | _                     |                           |                           |
| Sport and Recreation Facilities  | 3 029                 | -              | -            | -                     | -                   | -                     | -              | -              | 3 029                 | 3 029                     | 3 017                     |
| Indoor Facilities<br>Outdoor Facilities  | 3 029                 |                |              |                       |                     |                       |                | -              | 3 029                 | 3 029                     | 3 017                     |
| Capital Spares   | 3 029                 |                |              |                       |                     |                       |                | -              | -                     | 3 029                     | 3017                      |
| Heritage assets  | _                     | _              | _            | _                     | _                   | _                     | _              | _              | _                     | _                         | -                         |
| Monuments  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Historic Buildings   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Works of Art<br>Conservation Areas   |                       |                |              |                       |                     |                       |                | -              | _                     |                           |                           |
| Other Heritage   |                       |                |              |                       |                     |                       |                | -              | _                     |                           |                           |
| Investment properties  | _                     | _              | _            | _                     | _                   | -                     | _              | -              | _                     | _                         | -                         |
| Revenue Generating   | -                     | -              | -            | -                     | -                   | -                     | -              | -              | -                     | -                         | -                         |
| Improved Property  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Unimproved Property Non-revenue Generating   | -                     | -              | -            | _                     | -                   | -                     | -              | -              | -                     | _                         | -                         |
| Improved Property  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Unimproved Property  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Other assets Operational Buildings   | 8 818<br>8 818        | -              | -            |                       | -                   | -                     | -              | -              | 8 818<br>8 818        | 8 998<br>8 998            | 9 022<br>9 022            |
| Municipal Offices  | 8 818                 |                |              |                       |                     |                       |                | -              | 8 818                 | 8 998                     | 9 022                     |
| Pay/Enquiry Points   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Building Plan Offices  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Workshops<br>Yards   |                       |                |              |                       |                     |                       |                | -              | _                     |                           |                           |
| Stores   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Laboratories   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Training Centres<br>Manufacturing Plant  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Depots   |                       |                |              |                       |                     |                       |                | _              | _                     |                           |                           |
| Capital Spares   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Housing Staff Housing  | -                     | -              | -            | -                     | -                   | -                     | -              | -              | -                     | -                         | -                         |
| Social Housing   |                       |                |              |                       |                     |                       |                | _              | _                     |                           |                           |
| Capital Spares   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Biological or Cultivated Assets  | -                     | -              | -            | -                     | -                   | -                     | -              | -              | -                     | -                         | -                         |
| Biological or Cultivated Assets  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Intangible Assets  | 653                   | -              | -            | -                     | -                   | -                     | -              | -              | 653                   | 891                       | -                         |
| Servitudes<br>Licences and Rights  | 653                   | _              | _            | _                     | _                   | _                     | _              |                | -<br>653              | 891                       | _                         |
| Water Rights   |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Effluent Licenses  |                       |                |              |                       |                     |                       |                | -              | -                     |                           |                           |
| Solid Waste Licenses<br>Computer Software and Applications                         | 653                   |                |              |                       |                     |                       |                | -              | -<br>653              | 891                       |                           |
| Computer Software and Applications  Load Settlement Software Applications          | 003                   |                |              |                       |                     |                       |                | -              | - 003                 | 091                       | _                         |
| Unspecified  |                       |                |              |                       |                     |                       |                | -              | _                     |                           |                           |
| Computer Equipment   | 1 347                 | -              | _            | _                     | -                   | -                     | -              | -              | 1 347                 | 1 243                     | 1 065                     |
| Computer Equipment   | 1 347                 |                |              |                       |                     |                       |                | -              | 1 347                 | 1 243                     | 1 065                     |
| Furniture and Office Equipment   | 609                   | -              | -            | -                     | -                   | -                     | -              | -              | 609                   | 1 317                     | 2 252                     |
| Furniture and Office Equipment   | 609                   |                |              |                       |                     |                       |                | -              | 609                   | 1 317                     | 2 252                     |
| Machinery and Equipment  | 687                   | -              | -            | -                     | -                   | -                     | -              | -              | 687                   | 652                       | 531                       |
| Machinery and Equipment  | 687                   |                |              |                       |                     |                       |                | -              | 687                   | 652                       | 531                       |
| Transport Assets Transport Assets  | <b>2 777</b><br>2 777 | -              | -            | -                     | -                   | -                     | -              | -              | <b>2 777</b><br>2 777 | 2 750<br>2 750            | <b>2 710</b><br>2 710     |
|  |                       |                |              |                       |                     |                       |                |                |                       |                           |                           |
| <u>Land</u><br>Land  | -                     | -              | -            | -                     | -                   | -                     | -              | -              | -                     |                           | -                         |
| Zoo's, Marine and Non-biological Animals   | _                     | _              | _            | _                     | _                   | _                     | _              | _              | _                     | _                         | -                         |
| Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals | _                     | _              | _            |                       | <del>-</del>        | <del>-</del>          | _              | -              |                       |                           | _                         |
|  | 1                     |                |              |                       |                     |                       | 1              | ĺ              |                       |                           |                           |

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22.08.2018

| Function                | Project Description                                      | Туре | MTSF<br>Service<br>Outcome |   | Own<br>Strategic<br>Objectives | Asset Class                 | Asset Sub-Class        | Ward Location              | GPS Longitude             | GPS Lattitude             |                    | edium Term Re      | ·        | vork<br><del>get rear +z</del> |
|-------------------------|--|------|----------------------------|---|--------------------------------|-----------------------------|------------------------|----------------------------|---------------------------|---------------------------|--------------------|--------------------|----------|--------------------------------|
|                         |  |      |                            |   |                                |                             |                        |                            |                           |                           | Budget Y           | ear 2018/19        | Tear + 1 | 0020/21                        |
| R thousands             |  |      |                            |   |                                |                             |                        |                            |                           |                           | Original<br>Budget | Adjusted<br>Budget | Adjusted | al Adjusted                    |
| Parent municipality:    |  |      |                            |   |                                |                             |                        |                            |                           |                           |                    |                    |          |                                |
| List all capital projec | ts grouped by Function                                   |      |                            |   |                                |                             |                        |                            |                           |                           |                    |                    |          |                                |
|                         |  |      |                            |   |                                |                             |                        |                            |                           |                           |                    |                    |          |                                |
| LIBRARIES               |  |      |                            |   |                                |                             |                        |                            |                           |                           |                    |                    |          |                                |
|                         | KLEINOMOND LIBRARY UPGRADE                               | New  | 9                          | 2 | 4                              | Community Facilities        | Libraries              | Multi-ward proj in KM Area | 34°20'.444"S-19°01'.899"E | 34°20'.444"S-19°01'.899"E |                    | 529                |          |                                |
| HOUSING                 |  |      |                            |   |                                |                             |                        |                            |                           |                           |                    |                    |          |                                |
|                         | BLOMPARK PROJECT   | New  | 8                          | 1 | 4                              | Housing                     | Social Housing         | Ward 02                    | -24.59419.344             | -24.59419.344             |                    | 765                |          |                                |
|                         | BEVERLY HILLS UISP                                       | New  | 8                          | 1 | 4                              | Housing                     | Social Housing         | Ward 02                    | -34,59619,342             | -34,59619,342             |                    | 710                |          |                                |
|                         | HAWSTON IRDP   | New  | 8                          | 1 | 4                              | Housing                     | Social Housing         | Ward 08                    | 34.383 19.126             | 34.383 19.126             |                    | 2 236              |          |                                |
| ROADS                   | SIDEWALKS HAWSTON HOUSING PROJECT BULK ROADS             | New  | a                          | 2 | 5                              | Roads Infrastructure        | Roads                  | Ward 08                    | 34°23'38.77" 19°08'00.39" | 34°23'38.77" 19°08'00.39" |                    | 390                |          |                                |
|                         | HAWSTON HOUSING PROJECT: ACCESS & MAIN COLLECTOR ROADS   | New  | 0                          | 2 | 5                              | Roads Infrastructure        | Roads                  | Ward 08                    | 34.388 19.138 1           | 34.388 19.138 1           |                    | 1 375              |          |                                |
| WATER                   | TIAWSTON TIOUSING FROSECT. ACCESS & WAIN COLLECTON NOADS | INCW | ,                          |   | ]                              | Nodus IIII dati ucture      | Nodus                  | vvaru oo                   | 34.300 19.130 1           | 34.300 13.130 1           |                    | 1373               |          |                                |
| WATER                   | HAWSTON HOUSING PROJECT - UPGRADE OF BULK WATER          | New  | 9                          | 2 | 2                              | Water Supply Infrastructure | Distribution           | Ward 08                    | 34.388 19.138             | 34.388 19.138             |                    | 756                |          |                                |
| STORMWATER              |  |      |                            |   |                                |                             |                        |                            |                           |                           |                    |                    |          |                                |
|                         | HAWSTON HOUSING PROJECT: NEW STORMWATER INFRASTRUCTURE   | New  | 9                          | 2 | 2                              | Storm water Infrastructure  | Storm water Conveyance | Ward 08                    | 19°13'50"E 34°38'30"S     | 19°13′50″E 34°38′30″S     |                    | 2 413              |          |                                |
|                         |  |      |                            |   |                                |                             | ,                      |                            |                           |                           | 1                  |                    | 1        |                                |

## **QUALITY CERTIFICATE**

I, FRJ Williams, Acting Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget (Rollover Projects)** 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: FRJ Williams

Acting Municipal manager of Overstrand Municipality (WC032)

Signature:

Date: