OVERSTRAND MUNICIPALITY



Adjustments Budget 2022/2023

29 August 2022



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

MINUTES / NOTULE / IMIZUZU

DATE / DATUM / UMHLA: 29 AUGUST / AUGUSTUS / AGASTI

2022

BANQUETING HALL,

CIVIC CENTRE, HERMANUS

TIME / TYD / IXESHA: 15:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE BANQUETING HALL ON 29 AUGUST 2022, AT 15:00

PRESENT: Councillors were present as per attached

attendance register.

OFFICIALS PRESENT: Mr D O'Neill, Municipal Manager

Ms D Arrison, Director: Management Services Mr N Michaels, Director: Protection Services Ms S Reyneke-Naudé, Director: Finance Mr R Williams, Director: Community Services

Mr S Madikane, Director: LED

Mr S Müller, Director : Infrastructure & Planning Ms R Louw, Senior Manager : Strategic Planning Mr R Kuchar, Senior Manager : Town & Spatial

Planning

Mr D van der Heever, Chief Audit Executive

Mr E Essop, Internal Auditor

Ms H van Tonder, Manager : Council Support

Services

Ms D Laing, Senior Resport Manager

Ms S Swart, Administrative Officer: Council

Support Services

MINUTES/....

OVERSTRAND MUNICIPALITY ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING: 29 AUGUST 2022

ALDERMEN/COUNCILLORS	SIGNATURE
AFRICA, F	01.
BANDEZA, V	Sick
BRICE, KD	1/3
COETZEE, DP	
COHEN, G	
DE CONING, CA	The last of the la
DEES, RM	Bus
ELS, T	105
FOURIE, SH	d'auxi-
GILLION, E	- Kill
GRIMBEEK, MD	G.M
GWELE, T	TI CHUECE
KOMANI, AS	(DI)
LERM, CH	APOLOGISA
LOMBARD, H	M Long Band
NGQANDANA, K	-th
NOMATITI, M	madi
NQINATA, NNT	APOLO 6756D
NTSABO, L	(420
NUTT, R	CAP
RABIE, AL	Asbi.
RESANDT, CT	Acre
SIHLAHLA, M	SPA)
SILO, S	Sich
TAFU-NWONKWO, CC	- FET 1)
VAN STADEN, JA	1-4/6
WILLIAMS, SH	

EXECUTIVE MAYOR ANNOUNCEMENT

APPROVAL OF UNFORESEEN AND UNAVOIDABLE EXPENDITURE DUE TO FUNDING FOR THE PROVISION OF A NUMBER OF 28 EMERGENCY HOUSING UNITS AT STANFORD.

29 AUGUST 2022, SPECIAL COUNCIL MEETING

Mr Speaker,

The Executive Mayor was requested to consider approval of funding for the development of a number of 28 emergency housing units at Stanford.

1. HIGH COURT CASE, NO16347/16

The following are an extract from the affidavit signed by the Municipal Manager on 20 July 2022:

- "1. The 1st to 285th Respondents, as well as the occupiers who has obtained occupation on the property without either the Applicant's consent and or by gaining access to the property themselves, or are holding title under one or more of the 1st to 285th Respondent are herewith ordered to vacate the property known as Paradise Park Holiday Resort, Vermont, described as Erf 927, Division of Caledon ("the property") within 3 months of granting of this order, failing which the Sheriff, assisted by such law enforcement agencies as may be necessary, is hereby authorised and directed to evict such Respondents from the property.
- 2. The occupiers who are unable to source alternative accommodation from their own resources, must within a period of 1 month of date of this order, approach the Overstrand Municipality to apply for emergency accommodation by giving all necessary details of their personal circumstances as required by the Municipality, including whether they have special needs
- 3. The Overstrand Municipality must report back to this court within three months by way of an affidavit, advise who will be helped, how they will be helped, how long it will take for those the Municipality will be helping to erect their structures, and what assistance the Municipality will be giving with the construction of those structures."

Preparation is therefore made to accommodate the 28 households although the Municipality was informed by the external legal representative (Ms D Olivier) that 25 of the applicants for emergency housing filed on application for leave to appeal the Judgement and Order.

Budget provision was approved for 2022/2023 for services in various functions for emergency housing. The nature of the expenditure has changed to the provision of top structures and therefore project provision has to be approved with the related change in function. The funding from the already approved budgets will therefore be consolidated to a new project.

As part of this adjustment budget, included also a transfer Payment received, based on an agreement which was concluded between Overberg District Municipality and Overstrand Municipality for grant funding amounting to R35 000 for the Overberg District Safety Forum (ODSF) for safety projects. It is also required to appropriate these funds in an approved budget within 60 days of the receipt of the funds.

To summarise, the Operational Budget Amendments are as follows:

Operational Budget Amendments

The current approved total revenue and expenditure budgets will increase by R35 000 respectively.

Capital Budget Amendments

The current approved capital budget has not increased, the only result of the changes the reprioritisation to mitigate the unforseen and unavoidable expenditure as follows.

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

Mr Speaker,

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

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

Executive Mayor

Dr. Annalie Rabie

MINUTES: SPECIAL MEETING OF THE COUNCIL 29 AUGUST 2022

4.16 REPORT ON THE PROPOSED ADJUSTMENTS BUDGET FOR 2022/2023

(ITEM 19, PAGE 249 : SPECIAL MAYORAL COMMITTEE MEETING : 29 AUGUST 2022)

RESOLVED (SUPPORTED BY 23 COUNCILLORS):

1. that, in terms of section 28(1) and section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget for 2022/2023 **be approved** as set out in the following schedules:

Schedule 1: Budgeted financial performance (revenue & expenditure by

municipal vote)

Schedule 2: Budgeted financial performance (revenue by source &

expenditure by type)

Schedule 3: Budgeted multi-year capital appropriations by standard

classification (vote) and associated funding by source

Schedule 4: Budgeted financial position

Schedule 5: Budgeted cash flow

Schedule 6: Cash backed reserves and acc. surplus reconciliation

Schedule 7: Asset management

Schedule 8: Basic service delivery measurement;

2. that the following schedules be noted:

Schedule 9: Budgeted financial performance (revenue & expenditure by

standard classification)

Schedule 10: Budgeted capital appropriations by municipal vote

3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2022/23 **be approved**; and

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

RESPONSIBLE OFFICIAL: BA KING

RG LOUW

TARGET DATE FOR IMPLEMENTATION: 31 AUGUST 2022

The reason for the Adjustment Budget was explained by the CFO, Ms S Reyneke-Naudé (refer to Annexure A to the minutes).

REPORT ON THE PROPOSED ADJUSTMENTS BUDGET FOR 2022/2023

5/1/1/24 - 2022/2023

BA King Senior Manager: Financial Services

22 AUGUST 2022 (028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(1) and section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the Adjustments Budget proposals to appropriate revenue and expenditure for grant funding received from an organ of state and the consolidation of capital projects for unforeseen and unavoidable expenditure, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

A Transfer Payment Agreement, included in Annexure A, was concluded between Overberg District Municipality (ODM) and Overstrand Municipality for grant funding amounting to R35 000 for safety projects. It is required to appropriate these funds in an approved budget within 60 days of the receipt of the funds.

Budget provision was approved for 2022/2023 for services in various functions for emergency housing. The nature of the expenditure has changed to the provision of top structures and therefore project provision has to be approved with the related change in function. The funding from the already approved budgets will therefore be consolidated to a new project.

Further details relating to the provision for this grant funding and unforeseen and unavoidable expenditure for this adjustments budget proposals are listed in Annexures A and B.

Operational Budget Amendments

The current approved total revenue and expenditure budgets will increase by R35 000 respectively.

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

Capital Budget Amendments

Consolidation of capital projects with no change to the bottom line.

Financial Position and Cash Flow

The budgeted financial position does not change for these adjustments budget proposals.

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

Revised Service Delivery and Budget Implementation Plan (SDBIP)

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed adjustments budget for 2022/2023 will serve before Council on 29 August 2022. The SDBIP is revised due to the proposed adjustments budget for 2022/23.

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

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

7. Financial Implications

Operating Budget Expenditure

Summary:

-	CHANGES
EXPENDITURE INCREASE	R35 000
REVENUE INCREASE	R35 000
NO CHANGE IN SURPLUS/DEFICIT	-

Capital Budget

No change in capital budget bottom line.

8. Staff Implications

No staff implications.

9. Comments from other Departments, Divisions and Administrations

Documentation included in Annexure A.

10. Schedules & Annexures

Schedule 1: Budgeted financial performance (revenue and expenditure by

municipal vote)

Schedule 2: Budgeted financial performance (revenue by source &

expenditure by type)

Schedule 3: Budgeted multi-year capital appropriations by standard

classification (vote) and associated funding by source

Schedule 4: Budgeted financial position

Schedule 5: Budgeted cash flow

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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: Adjustments Budget Proposals

Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(1) and section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget for 2022/2023 **be approved** as set out in the following schedules:

Schedule 1: Budgeted financial performance (revenue & expenditure

by municipal vote)

Schedule 2: Budgeted financial performance (revenue by source &

expenditure by type)

Schedule 3: Budgeted multi-year capital appropriations by standard

classification (vote) and associated funding by source

Schedule 4: Budgeted financial position

Schedule 5: Budgeted cash flow

Schedule 6: Cash backed reserves and acc. surplus reconciliation

Schedule 7: Asset management

Schedule 8: Basic service delivery measurement;

2. that the following schedules be noted:

Schedule 9: Budgeted financial performance (revenue & expenditure

by standard classification)

Schedule 10: Budgeted capital appropriations by municipal vote

3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2022/23 **be approved**;

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

RESPONSIBLE OFFICIAL:

BA KING
RG LOUW

TARGET DATE FOR IMPLEMENTATION: 31 AUGUST 2022

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/08/2022

Vote Description				Ві	dget Year 2022	2/23				Budget Year +1 20232/24	Budget Year +2 2024/25
vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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 & Mayor's Office	50 312	50 312	-	-	-	-	-	-	50 312	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	869	-	-	-	-	-	-	869	907	946
Vote 4 - Finance	327 436	327 436	-	-	-	-	-	-	327 436	341 845	356 898
Vote 5 - Infrastructure & Planning	730 542	730 542	-	-	-	-	-	-	730 542	718 920	732 318
Vote 6 - Protection Services	35 995	35 995	-	-	-	-	35	35	36 030	38 413	40 148
Vote 7 - Economic and Social Development & Tourism	2 811	2 811	-	-	-	-	-	-	2 811	71	224
Vote 8 - Community Services	435 105	435 105	-	-	-	-	-	-	435 105	427 651	449 638
Total Revenue by Vote	1 583 069	1 583 069	-	-	-	-	35	35	1 583 104	1 582 164	1 640 719
Expenditure by Vote											
Vote 1 - Council & Mayor's Office	44 592	44 592	-	-	-	-	-	-	44 592	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit	8 042	8 042	-	-	-	-	-	-	8 042	8 437	8 857
Vote 3 - Management Services	65 889	65 889	-	-	-	-	-	-	65 889	68 244	71 390
Vote 4 - Finance	106 313	106 313	-	-	-	-	-	-	106 313	106 744	112 252
Vote 5 - Infrastructure & Planning	734 810	734 810	-	-	-	-	-	-	734 810	764 318	796 956
Vote 6 - Protection Services	119 732	119 732	-	-	-	-	35	35	119 767	123 434	128 971
Vote 7 - Economic and Social Development & Tourism	17 570	17 570	-	-	-	-	-	-	17 570	15 510	16 237
Vote 8 - Community Services	498 023	498 023	-	-	-	-	-	-	498 023	520 094	542 073
Total Expenditure by Vote	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/ (Deficit) for the year	(11 902)	(11 902)	-	-	_	_	-	_	(11 902)	(59 049)	(70 607

1

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/08/2022

				Ви	ıdget Year 2022	/23				Budget Year +1 20232/24	Budget Year +2 2024/25
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source				-							
Property rates	287 941	287 941	_	_	_	_	_	_	287 941	300 836	314 308
Service charges - electricity revenue	541 692	541 692	_	_	_	_	_	_	541 692	582 115	625 557
Service charges - water revenue	138 138	138 138	_	_	_	_	_	_	138 138	144 354	150 851
Service charges - sanitation revenue	90 962	90 962	_	_	_	_	_	_	90 962	94 874	98 953
Service charges - refuse revenue	78 850	78 850	_	_	_	_	_	_	78 850	83 502	88 427
Service charges - other	-	-	_	_	_	_	_	_	-	-	-
Rental of facilities and equipment	4 573	4 573	_	_	_	_	_	_	4 573	4 778	4 989
Interest earned - external investments	24 871	24 871	_	_	_	_	_	_	24 871	25 991	27 161
Interest earned - outstanding debtors	3 982	3 982	_	_	_	_	_	_	3 982	4 161	4 348
Dividends received	-	-	_	_	_	_	_	_	-	_	-
Fines, penalties and forfeits	20 344	20 344	_	_	_	_		_	20 344	22 188	23 174
Licences and permits	2 636	2 636	_	_	_	_		_	2 636	2 750	2 869
Agency services	7 858	7 858	_	_	_	_		_	7 858	8 211	8 580
Transfers and subsidies	166 184	166 184	_	_	_	_	35	35	166 219	174 999	192 746
Other revenue	121 898	121 898	_	_	_	_	33		121 898	93 814	57 920
	8 225	8 225	_	_		_		-	8 225	8 225	8 225
Gains Total Revenue (excluding capital transfers and	1 498 153	1 498 153	-				35	35	1 498 188	1 550 796	1 608 108
contributions)	1 430 133	1 490 133	_	_	_	_	33	33	1 490 100	1 330 790	1 000 100
Expenditure By Type											
Employee related costs	504 478	504 568	_	_	_	_	_	_	504 568	522 629	551 741
Remuneration of councillors	12 335	12 335	_	_	_	_	_	_	12 335	12 837	13 360
Debt impairment	13 564	13 564	_	_	_	_	_	_	13 564	13 699	13 836
Depreciation & asset impairment	146 596	146 596	_	_	_	_		_	146 596	145 685	148 275
Finance charges	48 056	48 056	_	_	_	_		_	48 056	47 734	47 159
Bulk purchases - electricity	384 161	384 161	_	_	_	_	_	_	384 161	417 237	453 161
Inventory Consumed	52 137	52 116	_	_	_	_		_	52 116	51 837	55 539
-			_	_	_	_		35	270 057	279 215	293 223
Contracted services	269 929	270 022	-	_	_	_	35				
Transfers and subsidies	13 057	13 057	-	-	_	_	_	-	13 057	13 060	13 582
Other expenditure	150 658	150 496	-	-	_	-	-	-	150 496	137 280	121 449
Losses		4 504 054	-	-	-	-	-	-	4 505 000	-	4744000
Total Expenditure	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/(Deficit)	(96 819)	(96 819)	-	-	-	-	-	-	(96 819)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	72 254	72 254		_		_	_	_	72 254	31 368	32 611
Transfers and subsidies - capital (monetary allocations)	12 234	12 234	_	_	_	_	_	_	12 234	31 300	32 011
(National / Provincial Departmental Agencies, Households,											
Non-profit Institutions, Private Enterprises, Public											
Corporatons, Higher Educational Institutions)	12 662	12 662	-	-	-	-	-	-	12 662	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/08/2022

Position			voto una ra		dget Year 2022	/23				Budget Year +1 20232/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Functional	A	AI	D	C	U	E .	Г	G	П		
Governance and administration	1 875	1 875	_	_		_	_	_	1 875	_	
Executive and council	5	5	_	_	_	_	_	_	5	_	_
Finance and administration	1 870	1 870	_	_	_	_	_	_	1 870	_	_
Internal audit	1070	-	_	_	_	_	_	_	-	_	_
Community and public safety	53 438	53 438	_	_	1 020	_	_	1 020	54 458	29 934	19 697
Community and social services	7 261	7 261	_	_	1 020	_	_	- 1 020	7 261	25 554	19 097
Sport and recreation	2 500	2 500	_	_	_	_	_	_	2 500	8 704	13 297
Public safety	2 792	2 792	_	_	_	_	_	_	2 792	0 704	13 231
Housing	40 885	40 885	_	_	1 020	_	_	1 020	41 905	21 230	6 400
Health	40 000	40 000	_	_	1 020	_	_	1 020	41 303	21230	0 400
Economic and environmental services	14 068	14 068	_	_	_	_	_	_	14 068	7 164	6 000
Planning and development	1 478	1 478	_		_	_	_	_	1 478	- 104	_
Road transport	12 590	12 590	_	_	_	_	_	_	12 590	7 164	6 000
Environmental protection	12 330	12 330	_	_	_	_	_	_	12 390	7 104	0 000
Trading services	166 639	166 639	_	_	(1 020)	_	_	(1 020)	165 619	65 500	73 314
Energy sources	65 389	65 389	_	_	(1 020)	_	_	(1020)	65 389	22 000	24 314
Water management	39 970	39 970	_	_	(400)	_	_	(400)	39 570	19 000	23 400
Waste water management	57 736	57 736	_	_	(620)	_	_	(620)	57 116	24 500	19 100
Waste management	3 544	3 544	_	_	(020)	_	_	(020)	3 544	24 300	6 500
Other	- 0 044	3 344	_	_	_	_	_	_	3 344		0 300
Total Capital Expenditure - Functional	236 020	236 020		_		_		_	236 020	102 598	99 011
	200 020	200 020							200 020	102 000	33 011
Funded by:											
National Government	72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat		51 447	-	-	-	-	-	-	51 447	21 230	6 400
Transfers recognised - capital	123 702	123 702	-	-	-	-	-	-	123 702	52 598	39 011
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	80 175	80 175	-	-	-	-	-	-	80 175	50 000	60 000
Internally generated funds	32 143	32 143	-	-	-	-	-	-	32 143	-	-
Total Capital Funding	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/08/2022

WOOSZ OVEISHANG - TABLE BO AUJUSHIENIS					ıdget Year 2022	/23				Budget Year +1 20232/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	C	D	É	F	G	H		
ASSETS											
Current assets											
Cash	31 308	31 308	-	_	_	_	_	-	31 308	13 731	9 768
Call investment deposits	400 000	400 000	-	_	_	_	_	-	400 000	400 000	400 000
Consumer debtors	92 590	92 590	-	_	_	_	_	-	92 590	101 407	110 975
Other debtors	59 486	59 486	-	_	_	_	_	-	59 486	71 464	83 348
Current portion of long-term receivables	_	_	-	_	_	_	_	-	_	_	_
Inventory	10 908	10 908	-	_	_	_	_	-	10 908	11 190	11 416
Total current assets	594 291	594 291	-	-	-	-	-	-	594 291	597 792	615 507
Non current assets											
Long-term receivables	_	_	_	_	_	_	_	_	_	_	_
Investments	70 005	70 005	_	_	_	_	_	_	70 005	77 989	86 123
Investment property	132 846	132 846	_	_	_	_	_	_	132 846	138 346	143 846
Investment in Associate	_	_	_	_	_	_	_	_	_	_	_
Property, plant and equipment	3 820 865	3 820 865	_	_	_	_	_	_	3 820 865	3 778 197	3 729 384
Agricultural	_	_	_	_	_	_	_	_	_	_	_
Biological	_	_	_	_	_	_	_	_	_	_	_
Intangible	8 203	8 203	_	_	_	_	_	_	8 203	7 783	7 332
Other non-current assets	130 928	130 928	_	_	_	_	_	_	130 928	130 928	130 928
Total non current assets	4 162 847	4 162 847	_	_	_	_	_	_	4 162 847	4 133 244	4 097 614
TOTAL ASSETS	4 757 138	4 757 138	_	_	_	_	_	_	4 757 138	4 731 037	4 713 121
LIABILITIES											
Current liabilities											
Bank overdraft		_	_	_	_	_		_			
	58 592	58 592	_	_	_	_	_	_	58 592	51 239	155 011
Borrowing Consumer deposits	66 074	66 074	_	_	_	_	_	_	66 074	68 074	70 074
· ·	173 931	173 931	_	_	_	_	_	_	173 931	183 303	197 573
Trade and other payables Provisions	48 210	48 210	_	_	_	_	_	_	48 210	53 034	54 903
Total current liabilities	346 808	346 808	_		_	_	_	_	346 808	355 651	477 561
Non current liabilities											
	404 404	421 184							421 184	419 946	324 935
Borrowing	421 184	290 101	-	-	-	-	_	-			
Provisions	290 101		-		-	-	-	-	290 101 711 285	292 012	292 223
Total non current liabilities TOTAL LIABILITIES	711 285 1 058 092	711 285 1 058 092	_		_	_	_	_	1 058 092	711 957 1 067 608	617 158 1 094 718
NET ASSETS	3 699 046	3 699 046	-		-	-	-	-	3 699 046	3 663 428	3 618 403
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 695 823	3 695 823		-		-	-	-	3 695 823	3 660 211	3 615 190
Reserves	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
Minorities' interests	-	-	-	_	-	-	-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 699 046	3 699 046	-	-	_	-	-	-	3 699 046	3 663 428	3 618 403

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/08/2022

					dget Year 2022	2/23				Budget Year +1 20232/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES	^	AI	D	U	D	L		G	11		
Receipts											
Property rates	285 907	285 907	_		_	_	_	_	285 907	298 712	312 089
Service charges	843 505	843 505	_		_	_	_	_	843 505	898 236	956 673
Other revenue	146 992	146 992	_	_	_	_	_		146 992	110 143	75 932
	166 184	166 184	_	_	_	_	35	35	166 219	174 999	192 746
Government - operating											
Government - capital	72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611
Interest	24 871	24 871	-	-	-	-	-	-	24 871	25 991	27 161
Dividends	-	-	-	-	-	_	-	-	-	-	_
Payments											
Suppliers and employees	(1 373 971)	(1 373 971)	-	-	-	-	(35)	(35)	(1 374 006	, ,	`
Finance charges	(48 056)	(48 056)	-	-	-	-	-	-	(48 056		(47 159
Transfers and Grants	(13 057)	(13 057)	-	-	-	-	-	-	(13 057	(13 060)	(13 582
NET CASH FROM/(USED) OPERATING ACTIVITIES	104 629	104 629	-	-	-	-	-	-	104 629	96 593	89 267
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	_	_	-
Decrease (Increase) in non-current debtors			_	_	_	_	_	-	_		
Decrease (increase) other non-current receivables	_	_	_	_	_	_	_	-	_	_	_
Decrease (increase) in non-current investments	(4 980)	(4 980)	_	_	_	_	_	-	(4 980	(4 980)	(4 980
Payments		, ,								, ,	,
Capital assets	(236 020)	(236 020)	_	_	_	_	_	_	(236 020	(102 598)	(99 011
NET CASH FROM/(USED) INVESTING ACTIVITIES	(241 000)	(241 000)	-	-	-	-	-	-	(241 000)	(107 578)	(103 991
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	50 000	50 000	_	_	_	_	_	_	50 000	50 000	60 000
Increase (decrease) in consumer deposits	2 000	2 000	_		_		_	_	2 000	2 000	2 000
Payments	2 000	2 000	_	_	_		_	-	2 000	2 000	2 000
Repayment of borrowing	(50 623)	(50 623)	_	_	_	_	_	_	(50 623	(58 592)	(51 239
NET CASH FROM/(USED) FINANCING ACTIVITIES	1 377	1 377			_	_		_	1 377	(6 592)	,
	13//		_	_	_	-	_	-	1 3//	, ,	
NET INCREASE/ (DECREASE) IN CASH HELD	(134 994)	(134 994)	-	-	-	-	-	-	(134 994	(17 577)	(3 963
Cash/cash equivalents at the year begin:	566 302	566 302	-	-	-	-	-	-	566 302	431 308	413 731
Cash/cash equivalents at the year end:	431 308	431 308	-	-	-	-	-	-	431 308	413 731	409 768

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/08/2022

Description			Budget Year +1 20232/24	Budget Year +2 2024/25							
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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	431 308	431 308	-	-	-	-	-	-	431 308	413 731	409 768
Other current investments > 90 days	(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Cash and investments available:	501 313	501 313	-	-	ı	-	-	-	501 313	491 720	495 891
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	(35)	(35)	(35)	-	-
Unspent borrowing	22 033	22 033	-	-	-	-	-	-	22 033		
Statutory requirements	-	-	-	-	-	-	-	-	-	-	_
Other working capital requirements	24 486	24 486					35	35	24 521	14 876	8 218
Other provisions	12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Long term investments committed	70 005	70 005					_	-	70 005	77 989	86 123
Reserves to be backed by cash/investments	3 705 491	3 705 491					-	-	3 705 491	3 669 863	3 624 828
Total Application of cash and investments:	3 834 531	3 834 531	_	-	ı	-	-	-	3 834 531	3 771 059	3 727 445
Surplus(shortfall)	(3 333 217)	(3 333 217)	-	_	1	-	-	-	(3 333 217)	(3 279 339	(3 231 554)

WC032 Overstrand - Table B9 Asset Management - 29/08/2022

				Ві	idget Year 2022	/23				Budget Year +1 20232/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	Juagot	Jaagot
thousands APITAL EXPENDITURE	Α	A1	В	С	D	Е	F	G	Н		
Total New Assets to be adjusted	141 955	141 955	_	_	_	_	_	_	141 955	50 894	24 81
Roads Infrastructure	12 255	12 255	_	_	_	_		_	12 255	7 164	6 00
Storm water Infrastructure	1 636	1 636	_	_	_	_	_	_	1 636	8 500	_
Electrical Infrastructure	53 500	53 500	_	_	_	_	_	_	53 500	12 000	9 31
Water Supply Infrastructure	12 483	12 483	-	-	(400)	-	_	(400)	12 083	2 000	3 10
Sanitation Infrastructure	4 020	4 020	-	-	(620)	-	_	(620)	3 400	-	-
Solid Waste Infrastructure	1 470	1 470	-	-	-	-	-	- 1	1 470	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	_	-	-	-	- (4.000)	-	-	- 40.44
Infrastructure	85 364	85 364	-	-	(1 020)	-	_	(1 020)	84 344	29 664	18 41
Community Facilities	6 701	6 701	_	_	_	_	_	_	6 701	_	_
Sport and Recreation Facilities Community Assets	4 250 10 951	4 250 10 951	-		_	_	_	-	4 250 10 951	_	_
Heritage Assets	10 931	10 951	_	_	_	_	_		10 931	_	
Revenue Generating	_	_	_	_	_	_			_	_	
Non-revenue Generating	_	_	_	_	_	_	_	_	_	_	_
Investment properties	_	_	-		_	_	_	_		_	_
Operational Buildings	3 017	3 017	-	_	_	_	_	-	3 017	_	_
Housing	38 785	38 785	-	_	1 020	_	_	1 020	39 805	21 230	6 40
Other Assets	41 802	41 802	-	-	1 020	-	-	1 020	42 822	21 230	6 40
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	_	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 888	1 888	-	-	-	-	-	-	1 888	-	-
Furniture and Office Equipment	765	765	-	-	-	-	-	-	765	-	-
Machinery and Equipment	1 185	1 185	-	-	-	-	_	-	1 185	-	-
Transport Assets Land	_	_	_	_		_	_		-	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	_	-	_	-	-	_	_
Total Capital Expenditure to be adjusted											
Roads Infrastructure	12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 00
Storm water Infrastructure	1 636	1 636	-	-	-	-	_	-	1 636	8 500	04.04
Electrical Infrastructure	65 389 39 970	65 389 39 970	_	_	(400)	_	_	(400)	65 389 39 570	22 000 19 000	24 31 23 40
Water Supply Infrastructure Sanitation Infrastructure	56 101	56 101	_	_	(620)	_		(620)	55 481	16 000	19 10
Solid Waste Infrastructure	3 544	3 544	_	_	(020)	_	_	(020)	3 544	-	6 50
Rail Infrastructure	-	-	_	_	_	_	_	_	-	_	_
Coastal Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	-	_	-	_	_	_	_	-	_	_	_
Infrastructure	178 895	178 895	-	-	(1 020)	-	_	(1 020)	177 875	72 664	79 31
Community Facilities	7 035	7 035	-	-	-	-	-	-	7 035	-	-
Sport and Recreation Facilities	4 450	4 450	-	-	-	-	-	-	4 450	8 704	13 29
Community Assets	11 485	11 485	-	-	-	-	-	-	11 485	8 704	13 29
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	_	-	-	-	-	-	-	-	-	-	-
Investment properties	2.047	2.047	-	-	_	_	_	_	2.047	_	
Operational Buildings	3 017	3 017	-	-	1 020		_		3 017 39 805	21 230	6 40
Housing Other Assets	38 785 41 802		-	_	1 020	_	_	1 020 1 020	39 805 42 822	21 230	6 40
Biological or Cultivated Assets	41 002	41002		_	1 020	_	_	1 020	42 022	21230	0.40
Servitudes		_		_	_	_	_		_	_	
Licences and Rights	_	_		_							
		_	_		_	_	_	_	_	_	_
Intangible Assets	4 000		-	-	_	_	_	-	- 1000	_	_
Computer Equipment	1 888	1 888	-	-	-	-	_	-	1 888	-	-
Furniture and Office Equipment	765	765	-	-	-	-	-	-	765	-	
Machinery and Equipment	1 185	1 185	-	-	-	-	-	-	1 185	-	-
Transport Assets	_	_	_	_	_	_	_	_	_	_	
Land	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_	_
2000, maino ana mon biological militialo		236 020	_			_	1 -		236 020		99 01

			Budget Year +1 20232/24	Budget Year +2 2024/25							
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	**		_	Ü		_					
Roads Infrastructure	951 365	951 365	_	_	_	_	_	_	951 365	920 218	889 823
Storm water Infrastructure	240 845	240 845	_	_	_	_	_	_	240 845	241 337	234 130
Electrical Infrastructure	555 433	555 433	_	_	_	_	_	_	555 433	548 549	542 442
Water Supply Infrastructure	534 118	534 118	-	_	_	-	(400)	(400)	533 718	530 038	524 588
Sanitation Infrastructure	482 900	482 900	-	-	-	-	(620)	(620)	482 280	481 350	483 115
Solid Waste Infrastructure	49 883	49 883	-	-	-	-	-	-	49 883	46 621	50 021
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	_	-	-	-	- (1.000)	-	-	-
Infrastructure	2 814 545	2 814 545	-	-	-	-	(1 020)	(1 020)	2 813 525	2 768 114	2 724 120
Community Facilities Sport and Recreation Facilities											
Community Assets	_	_	_	_	_	_	_	_	_	_	
Heritage Assets	130 928	130 928	_	_		_	_	_	130 928	130 928	130 928
Revenue Generating	100 020	100 020	_	_	_	_	_	_	-	-	-
Non-revenue Generating			_	_	_	_	_	_	_	_	_
Investment properties	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing	***		-		-	-	-	-	-	-	-
Other Assets	894 435	894 435	-	-	-	-	1 020	1 020	895 455	909 441	914 060
Biological or Cultivated Assets	-	_	-	-	-	-	-	-	-	_	_
Servitudes			-	-	-	-		-	-	_	_
Licences and Rights Intangible Assets	8 203	8 203	-				_	_	8 203	7 784	7 333
Computer Equipment	0 203	0 203	_	_	_	_	_	_	0 203	1 104	1 333
Furniture and Office Equipment	15 403	15 403	_	_		_	_	_	15 403	12 174	9 072
Machinery and Equipment	5 659	5 659	_	_	_	_	_	_	5 659	4 106	2 584
Transport Assets	90 823	90 823	_	_	_	_	_	_	90 823	84 363	79 548
Land	_	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	-	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 092 842	4 092 842	-	-	ı	-	-	-	4 092 842	4 055 255	4 011 491
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	146 596	146 596	_	_	_	_	_	_	146 596	145 685	148 275
Repairs and Maintenance by asset class	267 944	268 336	_	_	_	_	_	-	268 336	282 599	299 166
Roads Infrastructure	72 275	72 275	-	-	-	-	-	-	72 275	79 183	83 626
Storm water Infrastructure	7 335	7 335	-	-	-	-	-	-	7 335	7 736	8 154
Electrical Infrastructure	39 232	39 272	-	-	-	-	-	-	39 272	40 356	43 933
Water Supply Infrastructure	22 142	22 142	-	-	-	-	-	-	22 142	23 489	24 843
Sanitation Infrastructure	13 044	13 044	-	-	-	-	-	-	13 044	13 580	14 354
Solid Waste Infrastructure	7 320	7 320	-	-	-	-	-	-	7 320	7 686	8 123
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure	-	_	-	_	_	_	_	_	-	_	_
Information and Communication Infrastructure Infrastructure	161 349	161 389	-				_	_	161 389	172 030	183 034
Community Facilities	43 516	43 304	_	_		_	_	_	43 304	43 394	45 862
Sport and Recreation Facilities	14 849	14 696	_	_	_	_	_	_	14 696	14 910	15 416
Community Assets	58 365	58 000	_		_	_	_	_	58 000	58 304	61 278
Heritage Assets	-	-	-	_	_	_	_	_	-	-	-
Revenue Generating	_	_	-	_	_	_	_	_	_	_	_
Non-revenue Generating	_	-	-	-	-	-	-	-	-	-	_
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	15 246	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	15 246	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	- 0.004	- 0.004	-	-	-	-	-	-	- 0.004	7 204	7 704
Licences and Rights	6 994	6 994 6 994	-		-	-	-	-	6 994	7 381	7 794
Intangible Assets Computer Equipment	6 994 2 280	6 994 2 280	-	-	-	-	_	_	6 994 2 280	7 381 2 391	7 794 2 508
Computer Equipment Furniture and Office Equipment	6 330	6 341	_	_	_	_	_	_	2 280 6 341	6 644	6 951
Machinery and Equipment	5 601	5 601	_	_	_	_	_	_	5 601	6 518	6 561
Transport Assets	11 779	11 779	_	_	_	_	_	_	11 779	12 456	13 160
Land	-	-	_	_	_	_	_	_	-	-	-
1	_	_	-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		414 931	_	-	-	-	_	-	414 931	428 284	447 441
Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted	414 540										1
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	39.9%	39.9%							39.9%	50.4%	74.9%
TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total (39.9% 64.2%	50.4% 35.5%	74.9% 50.0%
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	39.9%	39.9%									

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/08/2022

			Budget Year +1 20232/24	Budget Year +2 2024/25							
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	A	AI	G.	U	ט	E	F	G	п		
Water:	20.440	20.440							20	20.740	24 000
Piped water inside dwelling Piped water inside yard (but not in dwelling)	30 412	30 412						-	30	30 716	31 023
Using public tap (at least min.service level)	4 650	4 650						_	5	4 900	5 000
Other water supply (at least min.service level)								-	-		
Minimum Service Level and Above sub-total	35	35	-	-	-	-	-	-	35	36	36
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	35	35	-	-	-	-	-	-	35	36	36
Sanitation/sewerage:	20.704	20.704							20.704	24 024	24 240
Flush toilet (connected to sewerage) Flush toilet (with septic tank)	30 724	30 724						-	30 724	31 031	31 342
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	4 650 35 374	4 650 35 374	-		_	_	-	-	4 650 35 374	4 900 35 931	5 000 36 342
Bucket toilet	35 374	35 3/4	_	-	_	_	_	_	35 374	30 931	30 342
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
Below Minimum Servic Level sub-total Total number of households	35 374	35 374	-		-	-	-	-	35 374	35 931	36 342
	33 314	33 314	_	-	_	_	_	_	33 314	33 931	30 342
Energy: Electricity (at least min. service level)	5 586	5 586						_	5 586	5 466	5 346
Electricity - prepaid (> min.service level)	20 976	20 976						-	20 976		21 806
Minimum Service Level and Above sub-total	26 562	26 562	-	-	-	-	-	-	26 562	26 857	27 152
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level) Other energy sources								_	_		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	26 562	26 562	-	-	-	-	-	-	26 562	26 857	27 152
Refuse:											
Removed at least once a week (min.service)	34 234 34 234	34 234 34 234	-		_	_	-	-	34 234 34 234	34 576 34 576	34 922 34 922
Minimum Service Level and Above sub-total Removed less frequently than once a week	34 234	34 234	-	_	_	_	_	_	34 234	34 376	34 922
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal No rubbish disposal								-	_		
Below Minimum Servic Level sub-total	-	-	-	_	-	-	_	-	_	_	-
Total number of households	34 234	34 234	-	-	-	-	-	-	34 234	34 576	34 922
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7 000	7 000						-	7 000	7 300	7 600
Sanitation (free minimum level service)	7 000	7 000						-	7 000		7 600
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)	7 000 7 000	7 000 7 000						-	7 000 7 000	7 300 7 300	7 600 7 600
·	7 000	7 000							7 000	7 550	7 000
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	(3 214)	(3 214)	_	_	-	_	_	-	(3 214)	(3 553)	(3 921
Sanitation (free sanitation service)	(9 132)	(9 132)	-	-	-	-	-	-	(9 132)	(9 933)	(10 786
Electricity/other energy (50kwh per household per month)	(6 530)	(6 530)	-	-	-	-	-	-	(6 530)		
Refuse (removed once a week) Total cost of FBS provided (minimum social package)	(17 933)	(17 933)			-	-	-	-	(17 933)	(19 805)	(21 835
Total cost of F Bo provided (minimum social package)	(36 808)	(36 808)	-	-	-	_	_	_	(36 808)	(40 609)	(44 730
Highest level of free service provided	Ì										
Property rates (R'000 value threshold) Water (kilolitres per household per month)	220 000	220 000						_	220 000	220 000	220 000
Sanitation (kilolitres per household per month)	10	10						-	10		10
Sanitation (Rand per household per month)	7	7						-	7	7	7
Electricity (kw per household per month)	93	93						-	93		105
Refuse (average litres per week)	50	50						-	50		50
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	0	0						=	0	0	0
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in	_	_	_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	_	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	_
Refuse (in excess of one removal a week for indigent households)	-	_		-	-	_	_	_	_	_	_
	- - -				- - -	-	-	-		-	

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/08/2022

Standard Description				Bu	dget Year 2022	2/23				Budget Year +1 20232/24	Budget Year +2 2024/25
Standard Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional											
Governance and administration	384 994	384 994	-	-	-	-	-	-	384 994	403 517	424 829
Executive and council	50 470	50 470	_	_	-	-	-	-	50 470	54 516	60 706
Finance and administration	334 524	334 524	_	_	_	_	_	_	334 524	349 000	364 123
Internal audit	_	_	_	_	_	_	_	_	_	_	_
Community and public safety	152 578	152 578	_	_	_	_	35	35	152 613	133 305	105 603
Community and social services	8 776	8 776	_	_	_	_	_	_	8 776	7 189	
Sport and recreation	10 972	10 972	_	_	_	_	_	_	10 972	19 932	
Public safety	35 995	35 995	_	_	_	_	35	35	36 030	38 413	
Housing	96 834	96 834	_	_	_	_	_	_	96 834	67 770	
Health	30 034	- 30 034	_	_	_	_	_	_	- 30 004	-	32 703
Economic and environmental services	24 399	24 399	_	_	_	_	_	_	24 399	18 801	16 231
Planning and development	13 483	13 483	_	_	_	_	_	_	13 483	11 293	
Road transport	10 879	10 879	_					_	10 879	7 469	
1	37	37	_						37	39	
Environmental protection				-	-	-	-	-			
Trading services	1 021 099	1 021 099	-	_	-	_	_	-	1 021 099	1 026 542	
Energy sources	615 533 167 048	615 533 167 048	-	-	_	_	-	-	615 533 167 048	634 543 162 108	
Water management			-	_		_	_	-			
Waste water management	139 720	139 720	-	_	-	-	-	-	139 720	126 531	129 741
Waste management	98 797	98 797	-	-	-	_	-	-	98 797	103 360	110 031
Other Total Revenue - Functional	1 583 069	1 583 069	-	-	-	-	35	35	1 583 104	1 582 164	1 640 719
	1 363 069	1 383 069	-	-	-	-	30	30	1 383 104	1 362 164	1 040 719
Expenditure - Functional Governance and administration	315 410	315 608	_		_	_		_	315 608	312 871	324 730
Executive and council	74 067	73 930	_	_	_	_	_	_	73 930	65 606	
Finance and administration	237 178	237 513							237 513	242 871	252 551
			-	_	-	_	-	-			
Internal audit	4 165	4 165	-	-	-	-	-	-	4 165	4 394	4 640
Community and public safety	267 374 21 751	267 236 21 513	_	-	_	_	35	35	267 271 21 513	261 327 22 212	
Community and social services				_				-			
Sport and recreation Public safety	63 035 118 758	63 035 118 858	_	-	_	_	35	- 35	63 035 118 893	63 089 123 379	
Housing	63 829	63 829	_	_	_	_	_	-	63 829	52 646	
Health	-	-	_	_	_	_	_	-	-	-	-
Economic and environmental services	198 290	198 230	-	-	-	-	_	-	198 230	207 251	213 884
Planning and development	53 256	53 196	-	-	-	-	-	-	53 196	53 030	55 706
Road transport	121 995	121 995	-	-	-	-	-	-	121 995	129 975	
Environmental protection	23 039	23 039	-	-	-	-	-	-	23 039	24 246	
Trading services	810 381 480 315	810 381 480 315	_	_	_	_	_	_	810 381 480 315	856 098 513 770	
Energy sources Water management	133 992	133 992	_	_	_	_	_	_	133 992	140 048	
Waste water management	103 774	103 774	_	_	_	_	_	_	103 774	109 313	
Waste management	92 299	92 299	_	_	_	_	_	_	92 299	92 967	96 894
Other	3 517	3 517	-	-	-	-	-	-	3 517	3 667	3 783
Total Expenditure - Functional	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	
Surplus/ (Deficit) for the year	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049	(70 607)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/08/2022

Description	Budget Year 2022/23										Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - Management Services	1 815	1 815	-	-	-	-	-	-	1 815	-	_
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	-	_
Vote 5 - Infrastructure & Planning	196 212	196 212	_	-	(1 020)	-	_	(1 020)	195 192	94 798	91 097
Vote 6 - Protection Services	300	300	_	-	_	-	_	_	300	-	_
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	-	_
Vote 8 - Community Services	735	735	_	_	1 020	_	_	1 020	1 755	_	_
Capital multi-year expenditure sub-total	199 167	199 167	-	-	-	-	_	-	199 167	94 798	91 097
Single-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	_	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	_	-	-	-	-	-	_
Vote 4 - Finance	-	-	-	-	_	-	-	-	-	-	_
Vote 5 - Infrastructure & Planning	19 391	19 391	-	-	_	-	-	-	19 391	7 800	7 914
Vote 6 - Protection Services	2 492	2 492	-	-	-	-	-	-	2 492	_	-
Vote 7 - Economic and Social Development & Tourism	_	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	14 970	14 970	-	-	-	-	-	-	14 970	-	-
Capital single-year expenditure sub-total	36 853	36 853	-	-	-	-	-	-	36 853	7 800	7 914
Total Capital Expenditure - Vote	236 020	236 020	_	_	_	_	_	_	236 020	102 598	99 011





ADJUSTMENTS BUDGET PROPOSALS 2022/2023

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Operating Expenditure & Revenue - Proposed Adjustments

2 Capital

Capital Budget Proposals

2022/2023 ADJUSTMENTS BUDGET

OPEX:	<u>DEPT</u>	AMOUNT COMMENT
Revenue: Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Overberg District Safety Forum G	arε Law Enforcement	-35 000.00 Allocation from Overberg District Municipality for Mediation Training
Total Revenue Adjustments	[-35 000.00
Expenditure:		
Expenditure:Contracted Services:Contractors:Employee Wellness	Law Enforcement	35 000.00 Allocation from Overberg District Municipality for Mediation Training
	-	
Total Expenditure Adjustments	L	35 000.00
TOTAL OPERATIONAL ADJUSTMENTS		0.00

CAPEX:

EHP WATER PROVISION FOR INFORMAL SETTLEMENTS BASIC SERVICES FOR EMERGENCY HOUSING EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS EMERGENCY HOUSING STRUCTURES-STANFORD	Overstrand Ward 04 Overstrand Stanford	 -150 000.00 Consolidation of funds on Capital budget for emergency housing at Stanford. -250 000.00 Consolidation of funds on Capital budget for emergency housing at Stanford. -620 000.00 Consolidation of funds on Capital budget for emergency housing at Stanford. 1 020 000.00 Consolidation of funds on Capital budget for emergency housing at Stanford.
TOTAL CAPITAL ADJUSTMENTS		0.00

CAPITAL BUDGET 2022/23

						2022	2/23 BUDGE	Τ 1	st ADJ BUDGE	T PROPOSALS	REVISE	D BUDGET 20:	22/23		
				Project		COUNCIL	EXTERNAL		COUNCIL	EXTERNAL	COUNCIL	EXTERNAL			
Area	Local Area	Ward	Project Description	Manager	Funding Source	FUNDED	(GRANTS)	TOTAL	FUNDED	(GRANTS)	FUNDED	(GRANTS)	TOTAL	B-KEYS	COST CODE
			EXECUTIVE & COUNCIL			5 000		5 000			5 000		5 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D Arrison	Surplus	5 000		5 000			5 000	0	5 000	20210629091662	2 5 02 0300 011 1
			FINANCE AND ADMINISTRATION			1 870 000		1 870 000			1 870 000		1 870 000		
O	0	0	FINANCE AND ADMINISTRATION EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTE	0.1-1	0									0001000001000	E 00 0700 00E 1
Overstrand Overstrand	Overstrand Overstrand	Overstrand Overstrand		C Johnson	Surplus Surplus	700 000 600 000		700 000 600 000			700 000 600 000	0	700 000 600 000	20210629091668 20210629091686	
Overstrand	Overstrand			C Johnson	Surplus	500 000		500 000			500 000	0	500 000	20210629091666	
Overstrand	Overstrand			S Reyneke	Surplus	60 000		60 000			60 000	0	60 000	20210629091671	
Overstrand	Overstrand			D Arrison	Surplus	10 000		10 000			10 000	0	10 000	20210629091683	
Overstrand	Overstrand	Overstrand	WINVOIT/100ETO WWW.GEWEIVT GETTVIOEG	D / (III)30II	Ourpius					l l				20210023031003	0 02 0000 012 1
			PUBLIC SAFETY			2 792 127		2 792 127			2 792 127		2 792 127		
Hermanus	Hermanus	Ward 03	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBS	R Fraser	Surplus-Non-Tariff	1 000 000		1 000 000			1 000 000	0		20210629091641	
Overstrand	Overstrand	Overstrand		R Fraser	Surplus-Non-Tariff	450 000		450 000			450 000	0		20220126073327	
Overstrand	Overstrand	Overstrand	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F		Surplus(Ins)	770 000		770 000			770 000	0		20220630033385	
Overstrand	Overstrand	Overstrand	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F		Surplus	272 127		272 127			272 127	0		20220630033348	
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES	N Micheals	Surplus	300 000		300 000			300 000	0	300 000	20210629091650	5 02 0500 003 1
			DI ANNINO S DEVELORMENT			4 000 000	07.704	4 477 704			1 200 000	07.704	4 477 704		
Overstrand	Overstrand	Overstrand	PLANNING & DEVELOPMENT MINOR ASSETS LED	S Madikane	Surplus	1 390 000 45 000	87 704	1 477 704 45 000		1	1 390 000 45 000	87 704	1 477 704 45 000	20210629091695	5 02 0100 022 1
	Hawston	Ward 08		D Hendriks	Land Sales-R/O-21	200 000		200 000			200 000	0		20200630034538	
Hermanus Overstrand	Overstrand	Overstrand	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNIT		MIG	200 000	87 704	87 704			200 000	87 704		20220630034536	
Kleinmond	Kleinmond	Ward 09	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERM		Surplus-R/O-22	100 000	67 704	100 000			100 000	0 0		20210629091647	
Kleinmond	Kleinmond	Ward 09		D Hendriks	Surplus-R/O-22	700 000		700 000			700 000	0		20210629091578	
Overstrand	Overstrand	Overstrand		S Muller	Surplus	345 000		345 000			345 000	0		20210629091689	
								-							
			COMMUNITY SERVICES			2 887 003		2 887 003			2 887 003		2 887 003		
Hermanus	Onrus/Vermo		ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1)		Surplus-Non-Tariff	556 527		556 527			556 527	0		20200630034547	
Hermanus	Onrus/Vermo		ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2)		Land Sales-R/O-21	633 476		633 476			633 476	0		20210629091581	
Hermanus	Zwelihle	Ward 12		T Marx	Surplus-R/O-22	875 000		875 000			875 000	0		20210629091626	
Kleinmond	Kleinmond	Ward 09			e Operating Cash-W	87 000		87 000			87 000	0		20220126073330	
Overstrand	Overstrand	Overstrand		R Williams	Surpius	735 000		735 000			735 000	0		20210629091692	5 02 0100 021 1
			LIBRARIES			4 373 611		4 373 611			4 373 611		4 373 611		
Hermanus	Zwelihle	Ward 12	ZWELIHLE LIBRARY	A Wyngaard	Surplus(Ins)R/O-22	4 373 611		4 373 611			4 373 611	0	4 373 611	20210629091566	5 02 0400 030 1
			SPORT & RECREATION			2 300 000	200 000	2 500 000			2 300 000	200 000	2 500 000		
Hermanus	Hawston	Ward 08		D Hendriks	MIG		200 000	200 000			0	200 000	200 000	20220630033418	5 02 0200 102 1
Hermanus	Hawston	Ward 08		D Hendriks	Surplus-Non-Tariff	250 000		250 000			250 000	0		20210629091605	
Hermanus	Hermanus	Ward 03		R Kuchar	Surplus-R/O-22	1 900 000		1 900 000			1 900 000	0		20210629091569	
Hermanus	Sandbaai	Ward 07	RESTORATION AND UPGRADE OF BEACH AREA INCLUDI	T Marx	Operating Cash-W	150 000		150 000			150 000	0	150 000	20210629091611	5 02 2100 057 1
			HOUSING			2 100 000	38 785 000	40 885 000	1 020 000		3 120 000	38 785 000	41 905 000		
O	0	0		D.H. addie	0				1 020 000					00000000000000	5 00 0000 000 1
Overstrand Stanford	Overstrand Stanford	Overstrand		D Hendriks	Construction Contra	acts 0	38 785 000	38 785 000	1 000 000		1 000 000	38 785 000 0		20220630033394 NEW	NEW
Hermanus	Hawston	Ward 01 Ward 08	EMERGENCY HOUSING STRUCTURES-STANFORD HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	T Steenberg D Hendriks	Surplus-Non-Tariff Surplus-R/O-22	2 100 000	0	2 100 000	1 020 000		1 020 000 2 100 000	0	1 020 000 2 100 000	20210629091632	
Heimanus	nawston	Walu 00		D Helluliks	Surpius-n/O-22									20210029091032	3 02 0200 000 1
			ROADS			2 008 203	10 581 600	12 589 803			2 008 203	10 581 600	12 589 803		
Stanford	Stanford	Ward 01	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	F Myburgh	Surplus(Ins)	334 466		334 466			334 466	0		20220630033380	
Gansbaai	Masakhane	Ward 02		D Hendriks	MIG		7 581 600	7 581 600			0	7 581 600	7 581 600	20220630033451	
Hermanus	Zwelihle	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non-Tariff	920 000		920 000			920 000	0		20200630034472	
Hermanus	Fisherhaven	Ward 08	CURBING AND TARRING PAVING OF SIDEWALKS	T Marx	Operating Cash-W	180 000		180 000			180 000	0		20210629091449	
Hermanus	Onrus	Ward 13	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE V	T Marx	Operating Cash-W	200 000		200 000			200 000	0		20210629091464	
Hermanus	Vermont	Ward 13	CONSTRUCTION AND EXTENSION OF COASTAL PATH	T Marx	Operating Cash-W	200 000		200 000			200 000	0	200 000	20210629091419	
Stanford	Stanford	Ward 01	REVITALISATION OF CBD	F Myburgh	Surplus-Non-Tariff	173 737	0.000.000	173 737			173 737	0	173 737	20210629091470	
Gansbaai	Blompark	Ward 14	REHABILITATE ROADS BLOMPARK	D Hendriks	MIG		3 000 000	3 000 000			0	3 000 000	3 000 000	20220630033359	5 02 0200 100 1
			ELECTRICITY			33 358 000	32 031 000	65 389 000			33 358 000	32 031 000	65 389 000		
Gansbaai	Gansbaai		FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)		EL23/24	5 800 000		5 800 000			5 800 000	0		20200630034697	
Gansbaai	Gansbaai		FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)		EL22-R/O	9 169 000	4 = 0 :	9 169 000			9 169 000	0	9 169 000	20200630034697	
Gansbaai	Gansbaai		FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)		DBSA-R/O-22		1 731 000	1 731 000			0	1 731 000	1 731 000	20200630034694	
Gansbaai	Gansbaai		FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)		BICL-R/O-22	6 500 000	44.000.000	6 500 000			6 500 000	0		20200630034691	
Gansbaai	Gansbaai		FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)		INEP		14 300 000	14 300 000			0	14 300 000		20210629091704	
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)		INEP		7 031 000	7 031 000			0	7 031 000		20200630034709	
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (F2/2)		DBSA-R/O-22	0.000.000	8 969 000	8 969 000			0	8 969 000		20220630033409	
Hermanus	Hermanus	Ward 03		K d Plessis	EL23/24/25	3 000 000		3 000 000			3 000 000	0		20200630034712	
Hermanus	Hermanus	Ward 03		K d Plessis	EL22-R/O	3 000 000		3 000 000			3 000 000	0		20200630034712	
Kleinmond	Kleinmond	Ward 09		K d Plessis	EL22-R/O	2 416 000		2 416 000			2 416 000	0		20200630034715	
Hermanus	Hawston	Ward 08		K d Plessis	EL22-R/O	2 415 000		2 415 000			2 415 000	0		20200630034703	
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT	o Muller	EL23/24/25	1 058 000		1 058 000			1 058 000	0	1 058 000	20210629091276	5 02 0100 001 1

						CAPITAL	BUDGET	2022/23							
						202	22/23 BUDGI	ĒΤ	1st ADJ BUDGE	T PROPOSALS	REVISI	ED BUDGET 2	022/23	1	
Area	Local Area	Ward		Project Manager		COUNCIL	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	B-KEYS	COST CODE
Alea	Local Alea	waru	Project Description WATER	wanager	Funding Source					(GRANTS)		, ,	39 570 201		COST CODE
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Blignaut	EL23/24	27 355 201 1 000 000	12 615 000	39 970 201 1 000 000	-400 000		26 955 201 1 000 000	12 615 000		20200630034727	5 02 0400 037 1
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Blignaut	EL23/24	700 000		700 000			700 000	0		20200630034730	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	H Blignaut	EL23/24/25	13 642 000		13 642 000			13 642 000	0		20200630034733	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F2/2)	H Blignaut	EL22-R/O EL23/24/25	2 830 000		2 830 000 500 000			2 830 000	0		20200630034733 20200630034724	
Overstrand Kleinmond	Overstrand Kleinmond	Overstrand Multi-ward K	WATER FACILITIES CONTINGENCY ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW	H Blignaut	EL23/24/25 EL23	500 000 1 000 000		1 000 000			500 000 1 000 000	0		20200030034724	
Hermanus	Hermanus		UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	H Blignaut	EL23/24/25	2 600 000		2 600 000			2 600 000	0		20220630033400	
Hermanus	Hermanus	Multi-ward H	UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/2)	H Blignaut	EL21-R/O	2 203 201		2 203 201			2 203 201	0	2 203 201	20220630033400	
Gansbaai	Masakhane	Ward 02	UPGRADE WATER LINES & NEW BOOSTER PUMPSTAT		MIG		7 000 000	7 000 000			0	7 000 000		20210629091653	
Stanford Gansbaai	Stanford Gansbaai	Ward 01	UPGRADE BULK WATER REFURBISH KRAAIBOSCH PUMP STATION PANEL	D Hendriks H Blignaut	MIG EL23	1 000 000	5 615 000	5 615 000 1 000 000			1 000 000	5 615 000 0		20210629091297 20220630033457	
Gansbaai	De Kelders	Ward 14	DE KELDERS WTW MEMBRANE REPLACEMENT	H Blignaut	EL23/25	800 000		800 000			800 000	0		20220630033427	
Gansbaai	Gansbaai		FRANSKRAAL WTW FILTERS REFURBISH	H Blignaut	EL23	400 000		400 000			400 000	0	400 000	20220630033421	
Hermanus	Zwelihle	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg		280 000		280 000			280 000	0		20200630034199	
Overstrand	Overstrand	Overstrand	EHP WATER PROVISION FOR INFORMAL SETTLEMENT		Surplus-Non-Tariff- Land Sales-R/O-21	150 000		150 000	-150 000 -250 000		0	0		20200630034202 20210629091300	
Hermanus	Mount Pleas	aiwaru 04	BASIC SERVICES FOR EMERGENCY HOUSING	1 Oteenberg	Land Sales-H/O-21	250 000		250 000	-250 000		U	0	0	20210029091300	5 02 0200 006 1
			SEWERAGE			28 661 638	27 439 000	56 100 638	-620 000		28 041 638	27 439 000	55 480 638		
Overstrand	Overstrand	Overstrand Word 02	SEWERAGE FACILITIES CONTINGENCY GANSBAAI CBD SEWER NETWORK EXTENSION	H Blignaut	EL23/24/25	500 000		500 000			500 000	0		20210629091303 20210629091315	
Gansbaai Kleinmond	Gansbaai Kleinmond	Ward 02 Multi-ward K	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	H Blignaut H Blignaut	EL22-R/O EL23/24	2 000 000 9 300 000		2 000 000 9 300 000			2 000 000 9 300 000	0		20210629091315	
Kleinmond	Kleinmond		KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	H Blignaut	EL22-R/O	2 241 638		2 241 638			2 241 638	0		20210629091722	
Kleinmond	Kleinmond	Multi-ward K	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	H Blignaut	WSIG		10 900 000	10 900 000			0	10 900 000	10 900 000	20220630033406	
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS	H Blignaut	EL23/24/25	500 000		500 000			500 000	0		20210629091312	
Overstrand	Overstrand Overstrand	Overstrand Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS (F1/3 UPGRADING OF PUMPSTATIONS & RISING MAINS (F2/3		EL23/24/25 EL22-R/O	7 100 000 3 900 000		7 100 000 3 900 000			7 100 000 3 900 000	0		20200630034670 20200630034670	
Overstrand Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS (F2/3		WSIG	3 900 000	16 539 000	16 539 000			3 900 000	16 539 000		20210629091728	
Hermanus	Zwelihle	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg		1 400 000		1 400 000			1 400 000	0		20200630034250	
Overstrand	Overstrand	Overstrand	EHP SEWER PROVISION FOR INFORMAL SETTLEMENT			620 000		620 000	-620 000		0	0		20200630034262	
Hermanus	Hermanus	Multi-ward H	REROUTE HERMANUS WWTW TREATED EFFLUENT IRI	RI H Blignaut	EL23/25	1 100 000		1 100 000			1 100 000	0	1 100 000	20220630033424	5 02 0400 058 1
Hermanus	Hermanus	Multi-ward H	STORMWATER STORMWATER NETWORK	T Marx	Surplus-Non-Tariff	1 635 789 385 789		1 635 789 385 789			1 635 789 385 789	0	1 635 789 385 789	20210629091527	5 02 2100 050 1
Hermanus	Sandbaai	Ward 07	SANDBAAI STORMWATER PROJECT-LONG STREET	T Marx	Land Sales-R/O-21	1 250 000		1 250 000			1 250 000	0		20210629091530	
			WASTE MANAGEMENT			1 581 342	1 962 378	3 543 720			1 581 342	1 962 378	3 543 720		
Stanford Stanford	Stanford Stanford	Ward 01 Ward 01	UPGRADE STANFORD DROP OFF(F1/2) UPGRADE STANFORD DROP OFF(F2/2)	C Mitchell C Mitchell	DBSA-R/O-22 Surplus(Ins)	241 342	1 742 378	1 742 378 241 342			0 241 342	1 742 378 0		20220630033319 20220630033316	
Hermanus	Zwelihle	Ward 12	HERMANUS TRANSFER STATION UPGRADING OF INFR		Surplus-Non-Tariff	1 250 000		1 250 000			1 250 000	0		20200630033310	
Hermanus	Voelklip	Ward 03	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC F	EI C Mitchell	Surplus-Non-Tariff	90 000		90 000			90 000	0	90 000	20210629091327	5 02 0600 003 1
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FACILITY	C Mitchell	DBSA-R/O-22		220 000	220 000			0	220 000	220 000	20220630033313	5 02 3100 002 1
			GRAND TOTAL			112 317 914	123 701 682	236 019 596	0	0	112 317 914	123 701 682	236 019 596]	
			-		FUNDING:			•			-			-	
			EXTERNAL LOAN	23/24/25(GE	NERAL CAPITAL)	50 000 000		50 000 000			50 000 000		50 000 000		
			EXT	ERNAL LÒAN	121(ROLL OVER)	2 203 201		2 203 201			2 203 201		2 203 201		
			EXT	ERNAL LOAN	1 22(ROLL OVER)	27 971 638		27 971 638			27 971 638		27 971 638		
					SURPLUS	3 572 127		3 572 127			3 572 127		3 572 127		
					1/22 ROLL OVER	5 675 000		5 675 000			5 675 000		5 675 000		
			SURPLUS NON TARIFF INFRAST	RUCTURE 21	1/22 (ROLL OVER)	7 526 053		7 526 053	0		7 526 053		7 526 053		
			LA	ND SALES 2	0-21(ROLL OVER)	2 333 476		2 333 476	0		2 333 476		2 333 476		
				OPERATING	G CASH-WSP-R/O	817 000		817 000			817 000		817 000		
			CLIDDI LIC IN		PLUS INSURANCE 1-22(ROLL OVER)			1 345 808 4 373 611			1 345 808 4 373 611		1 345 808 4 373 611		
			BULK CONTRIBUTIONS INFRASTRUCTURE L					6 500 000			6 500 000		6 500 000		
			DBSA-PUBLIC CON			3 300 000	12 662 378	12 662 378			2 300 000	12 662 378	12 662 378		
					TON CONTRACTS		38 785 000	38 785 000				38 785 000	38 785 000		
					MIG		23 484 304	23 484 304				23 484 304	23 484 304		
					INEP		23 484 304 21 331 000	21 331 000				21 331 000	21 331 000		
			WATER SERVICE	ES INFRASTE	RUCTURE GRANT		27 439 000	27 439 000				27 439 000	27 439 000		
			GRAND TOTAL			112 317 914	123 701 682	236 019 596			112 317 914	123 701 682	236 019 596]	
				_										-	

CAPITAL BUDGET 2022-2023:SUMMARY OF CHANGES

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	B-Keys	Vote numbers	Comment
ORIGINAL CAPITAL BUDGET :		20220701	CAP2023001	112 317 914	123 701 682	236 019 596			
ADJUSTMENTS BUDGET-AUGUST 2022									
RE-ALLOACTION OF FUNDS: Emergency Housing Structures-Stanford	Surplus-Non-Tariff-			1 020 000		1 020 000	NEW	NEW	Consolidation of funds on Capital budget for emergency housing at Stanford.
EHP Sewer Provision for Informal Settlements EHP Water Provision for Informal Settlements Basic Services for Emergency Housing	Surplus-Non-Tariff-I Surplus-Non-Tariff-I Land Sales-R/O-21	20220829	CAP2023002 CAP2023002 CAP2023002	-620 000 -150 000 -250 000		-620 000 -150 000 -250 000	20200630034262 20200630034202 20210629091300	5 02 0200 005 1	Consolidation of funds on Capital budget for emergency housing at Stanford. Consolidation of funds on Capital budget for emergency housing at Stanford. Consolidation of funds on Capital budget for emergency housing at Stanford.
SUB-TOTAL OF ADJUSTMENTS FOR Ist ADJUSTMENTS	BUDGET			0	0	0			
GRAND TOTAL				112 317 914	123 701 682	236 019 596			

Overberg District Municipality (ODM) Overberg District Safety Forum (ODSF) Transfer Payment Agreement: 2022

This agreement is subject to and based on the Transfer Payment Agreement on safety issues, signed between the Overberg District Municipality and the Department of Community Safety (Western Cape) on 18 February 2022.

Furthermore, the agreement is effective as from Friday, 1 April 2022 (the completion date of the project is Thursday, 23 June 2022) between:

The Municipal Manager, as the Accounting Officer of the Overberg District Municipality.

(The **benefactor** of the below mentioned funds)

and

The Municipal Manager, as the Accounting Officer of the Overstrand Municipality (the **beneficiary** of the below-mentioned funds)

1. Contextual Background:

- 1.1 The Overberg District Safety Forum (ODSF) has been operating as a highly successful coordinating structure, with good and effective support, from local municipalities, who have the capability to deliver on safety issues, apart from their Law Enforcement -, Traffic -, Security and other operational functions.
- 1.2 Based on the Safety Summit (October 2019), regular ODSF meetings and reports, feedback at the weekly COVID-19 JOC Disaster Management Meetings, Quarterly Reports to the Department of Community Safety (Western Cape), the beneficiary is eager and intend to carry out this Safety Project(s) to the total amount of R 35,000 (thirty-five thousand rand).
- 1.3 The beneficiary is welcome to embark on a Safety Project(s) of their choice, but it is essential to have a Local Safety Plan and Community Safety Forum (CSF) in place, as highlighted in the previous ODSF meetings and e-mail correspondence forwarded by the Safety Coordinator.
- 1.4 The beneficiary also has the choice to utilise the funds towards the development of a Local Safety Plan and establishing of a Community Safety Forum, embark on further safety/crime prevention projects, utilize own funding, secure additional funds, etc.
- 1.5 The **benefactor** intends to provide the above-mentioned funds to the **beneficiary** for the indicated project.



2. General terms and conditions:

In consideration of the mutual objectives of the ODSF, terms of reference, Safety and Business Plans, applicable to this agreement, the recipient and the ODM further agree as follows:

- 2.1 To have at least two representatives in attendance at the ODSF and subcommittee (ad hoc meetings) meetings, where applicable
- 2.2 To provide regular reports, feedback on the project, spending, accountability, subject to the normal auditing process
- 2.3 The Safety Coordinator will also cover this project in the Quarterly reporting to the Department of Community Safety.
- 2.4 Additional information on the project description, project specific information and additional provisions to be provided by the Safety Coordinator
- 2.5 No provision is made in this project cycle for the rollover of funds and project spending, or commitment and reporting must be concluded by the end of June 2022.
- 2.6 The agreement may only be amended by a written agreement, duly accepted and agreed to by both the Overstrand Municipality and the Overberg District Municipality.

3. Acknowledgement:

The Recipient hereby:

- 3.1 Acknowledges this important project and understands all the provisions contained in this agreement and
- 3.2 Agrees to be bound by the scope, terms and conditions contained in this agreement, together with the ODSF Business and Safety Plans.



In witness whereof, the parties have execute below.	ed this Agreement on the dates indicated
	Overberg District Municipality (Overberg District Safety Forum) Represented by the Municipal Manager (Acting) Mr. Patrick Oliver
Date:	
	Overstrand Municipality Represented by the Municipal Manager Mr. Dean O'Neill
Data: 20 May 2022	Jean Ontin
Date: 25 May 2022 Witnesses:	

1. Mautenbach

PROJECT BUSINESS PLAN

The project entered into by and between:

OVERSTRAND MUNICIPALITY

(Protection Services Directorate)

2 Magnolia Street, Hermanus, 7200

Duly presented by:

THE DIRECTOR: SAFETY & SECURITY

(Mr. N. Michaels)

Herein referred to as

"Overstrand Municipality"

And

Overberg District Municipality

Duly presented by

(Mr.

Herein referred to as

"ODM"

9

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1. INTRODUCTION

The Overstrand Municipality, Directorate Protection Services in its pursuit to realize the Constitutional object of the municipality "to promote a safe and healthy environment" and ensure that agile strategic means to prevent protest, land invasions, and other illegal activities plausible that are likely to threaten the safety, secure and stable environment for the inhabitant of Overstrand Municipality. Overstrand Municipality seeks to forge means to achieve the above through mediation where officials will be equipped with skills that will put them in a pre-imminent position to deal with these unfortunate inevitable conditions in the future.

2. PROJECT OBJECTIVES

- To provide Mediating skills that officials, first responders, or frontline workers will
 use to work with different Overstrand public and stakeholders under different
 circumstances to facilitate discussion for better problem solving and conflict
 resolutions that will yield better outcomes.
- To deliver high-level crime prevention through the integrated multidisciplinary model aimed at combatting and preventing criminality.
- To ensure compliance with the applicable legislation such as The Criminal Procedure Act, Drug and Drug Trafficking Act, Firearm Control Act, and Covid-19 Regulations etc, in line with National, Provincial government, and other relevant stakeholders / role-players.
- To deliver effective and efficient enforcement services to enhance public safety and a law-abiding environment through the functioning of the K9 Unit.
- To increase coverage through the development of K9 resources after hours.
- To maintain a high degree of visible policing using K9 patrols, deployment to identified areas which include key points, and identified crime hot spots through intelligence platforms and operational strategies.
- To conduct awareness sessions with regards to illegal substances and explosives to educate the general public, youth, and school pupils within and across Overstrand Jurisdiction.



3. KEY FACTORS TO ENSURE THE SUCCESS OF THE PROJECT

Co-ordinated planning process approach by the District:

Adequate funding

Education and Training opportunities on a continuous base

Invest and produce trained and skilled capacities in human resource

Effective integrational work, collaborative operations, and communication between all relevant role players

4. ROLE PLAYERS

Table 1 - Role Player



5. NOMINATION OF STAFF FOR TRAINING

The office of Ntombi Mtholo (Training, development & Special Projects) under the auspice of Director: Protection Services will lead and facilitated nomination for current and future training funded by the ODM.

6. MARKETING AND PUBLIC RELATIONS

Media Communication will be done in consultation with both parties of this Project the Overstrand Municipality and the Department of Community Safety.

7. PROJECT DELIVERABLES

To ensure and prioritise frontline and first responders to be trained first

8. BUDGET

The 2022/2023 TPA Appropriation will be allocated to OPEX

8.1 OPERATIONAL NEEDS

Training: Contracted Services

EXPENDITURE

2022/2023
YEAR 5
35 000
-
R35 000,00

Name:	Position:	Responsibility:	Date:	Signature:			
Neville Michaels	Director: Protection Services	Project Leader: Overstrand Municipality	06 May 2022				



Memo



To : FRJ WILLIAMS, Director: Community Services

S REYNEKE-NAUDE, Chief Financial Officer

D O'NEILL, Municipal Manager ALD A RABIE (Dr) Executive Mayor

From: TP STEENBERG, Deputy Director: Operational Services

Date : 16 AUGUST 2022

RE: PROVISION OF FUNDING FOR EMERGENCY HOUSING IN STANFORD

The attached memorandum dated 5 August 2022 by the Director: Community Services and considered by the Executive Mayor refers.

Existing funding sources for the development of 28 informal housing units at Stanford:

B-KEYS	COST CODE	PROJECT DESCRIPTION		TOTAL
		Water		
20200630034202	5 02 0200 005 1	EHP Water Provision for Informal Settlements	R	150,000
20210629091300 5 02 0200 006 1 Basic Services for Emergency Housing		Basic Services for Emergency Housing	R	250,000
		Sewerage		
20200630034262	5 02 0200 013 1	EHP Sewer Provision for Informal Settlements	R	620,000
Budget Provision	2022/2023		R1	,020,000
Balance Available			R1	,020,000

Due to the urgent nature for the provision of the emergency housing, including the fact that the current expenses are unforeseen and unavoidable, it is hereby requested:

- 1. that the available funding as per table above to the amount of R1,020,000 be utilised for the provision of the informal housing units, and
- 2. that funding be corrected by an adjustment budget in terms of the MFMA, to be approved by Council within 60 days after this consideration.

Support Recommendation/Not Supported-

TP STEENBERG

DEPUTY DIRECTOR: OPS SERVICES

Support Recommendation/Not Supported -

Support Recommendation/Not-Supported

Jean along

S REYNEKE-NAUDE

CHIEF FINANCIAL OFFICER

17 / 08 /2022

DGI O'NEILL

MUNICIPAL MANAGER:OM

<u>17 / 08 /2022</u>

Approved Recommendation/Not Approved with following amendments

ALD A RABIE (Dr)

EXECUTIVE MAYOR: OM

1918 12022

Tel: 028 313 8982 | E-mail: tsteenberg@overstrand.gov.za Magnolia Street | HERMANUS, PO Box 20 | HERMANUS 7200 www.overstrand.gov.za





To : DGI O'NEILL, Municipal Manager

ALD A RABIE (Dr), Executive Mayor: OM

From: FRJ WILLIAMS, Director: Community Services

EC : AT GCOTYELWA, Acting Senior Manager: Corporate Projects

Date: 5 AUGUST 2022

RE: PARADISE PARK: PROVISION OF EMERGENCY HOUSING AT STANFORD

The following attached information refer.

Annexure A: Resolution of Special Council Meeting: 24 January 2018, regarding "Housing:

Application to approve the commencement of a process to declare identified

projects and land for emergency accommodation sites".

Annexure B: List of 28 Households from Paradise Park that applied for emergency housing

by 19 May 2022.

Annexure C: Proposed layout plan for emergency housing for 28 households.

Annexure D: Building Plan for temporary structure.

Annexure E : Costing for temporary structure.

The Executive Mayor is hereby requested to consider approval of funding for the development of a number of 28 emergency housing units at Stanford.

1. HIGH COURT CASE, NO16347/16

The following are an extract from the affidavit signed by the Municipal Manager on 20 July 2022:

- "1. The 1st to 285th Respondents, as well as the occupiers who has obtained occupation on the property without either the Applicant's consent and or by gaining access to the property themselves, or are holding title under one or more of the 1st to 285th Respondent are herewith ordered to vacate the property known as Paradise Park Holiday Resort, Vermont, described as Erf 927, Division of Caledon ("the property") within 3 months of granting of this order, failing which the Sheriff, assisted by such law enforcement agencies as may be necessary, is hereby authorised and directed to evict such Respondents from the property.
- 2. The occupiers who are unable to source alternative accommodation from their own resources, must within a period of 1 month of date of this order, approach the Overstrand Municipality to apply for emergency accommodation by giving all necessary details of their personal circumstances as required by the Municipality, including whether they have special needs.

Tel: 028 313 8156 | E-mail: <u>rwilliams@overstrand.gov.za</u>
Magnolia Street | **HERMANUS**, PO Box 20 | **HERMANUS** 7200
www.overstrand.gov.za

3. The Overstrand Municipality must report back to this court within three months by way of an affidavit, advise who will be helped, how they will be helped, how long it will take for those the Municipality will be helping to erect their structures, and what assistance the Municipality will be giving with the construction of those structures."

Preparation is therefore made to accommodate the 28 households (refer to Annexure B) although the Municipality was informed by the external legal representative (Ms D Olivier) that 25 of the applicants for emergency housing filed on application for leave to appeal the Judgement and Order.

2. ANALYSIS OF APPLICANTS FOR EMERGENCY HOUSING

A number of 20 applicants are 60 years and older. A number of 8 applicants are between 41 and 60 years of age. One applicant is semi-bedridden, and wheelchair bound. Two applicants are wheelchair bound.

3. PROVISION OF INFRASTRUCTURE

Toilets and Taps:

The following national norm for emergency housing are applicable, namely:

- 1 toilet for every 5 households,
- 1 tap for every 20 households

The fact that 20 applicants are elderly (including the disabled) it is foreseen to cluster toilets mid-block in a manner that provide for easier access to toilets.

The emergency housing for the three disabled applicants will also be clustered together. A disabled friendly tap with access ramps will also be provided for the 3 disabled applicants. Toilet blocks will be provided with its own tap in order for easy access by elderly.

4. INFORMAL HOUSING UNITS

It was agreed with the Municipal Manager that the Municipality not only provide the sites with related communal services, but also the informal housing unit. The Senior Manager. Building Control is also not supporting a relocation of affected resident with any existing temporary structures owned by them and or caravans, since they are unable to approve the safety of last-mentioned structures. It was proposed that a plan be developed for a standardised structure by a Structural Engineer in order to ensure the structural integrity (safety) of the emergency housing unit. The size of the structure is 24m² which is a standard set within the National Housing Code, 2009. The informal housing unit will remain the property of the Municipality and a vacant unit can be offered to any other applicants for emergency housing.

Tel: 028 313 8156 | E-mail; rwilliams@overstrand.gov.za Magnolia Street | HERMANUS, PO Box 20 | HERMANUS 7200 www.overstrand.gov.za

5. TRANSPORTATION TO STANFORD

It is furthermore recommended that the Municipality provide transport (furniture, other belongings and affected households) from Paradise Park to emergency housing. It will however be required from each household to sign on indemnity form, whereby the Municipality will be indemnified for any loss or damage that may occur during the relocation. The mentioned assistance (including labour) by the municipality will be especially in the interest of the elderly and disabled. Transport and related labour can be provided by Gansbaai Administration.

COMMUNICATION WITH SOCIAL COMPACT (IRDP HOUSING PROJECT: STANFORD)

The Director: Community Services and the former Ward Councillor informed the Social Compact and public at meeting held at Stanford community hall of the possible eviction, during the previous term of office of Council. The Social Compact was again informed at a meeting held on 30 June 2022 of the emergency housing for applicants from Paradise Park

7. TIME FRAMES

The Administration awaited the expiring of the appeal period on 29 July 2022 of the rezoning application for possible commencement of the installation of infrastructure and relocation. Since no appeal were received the installation of services, development of 28 top structures and relocation can commence, subject to approval of recommendations to the Executive mayor as set out below. It is foreseen that occupation can commence earliest on 1 October 2022. A detailed implementation plan will be provided to the Executive Mayor by 10 August 2022.

8. RESPONSIBLE OFFICALS

> Project Manager: T Steenberg, Deputy Director: Operational Services

Planning, installation of services (excluding electricity), top

structures and ramps.

Team Member : J Solomons, Senior Manager: Operational Services

Transport and Assistance with relocation.

Installation of Services.

Team Member : A Gcotyelwa, Acting Manager: Corporate Projects

Assistance with relocation, communication with beneficiaries, administration related to occupation of newly build

emergency housing units.

Team Member : D Maree, Senior Manager: Electrotechnical Services

Installation of electricity

9. FUNDING

The source of funding will be capital for services and top structures. Provisions in the Capital budget are made for emergency housing services, as set out below:

Tel: 028 313 8156 [E-mail: rwilliams@overstrand.gov.za Magnolia Street] HERMANUS, PO Box 20] HERMANUS 7200 www.overstrand.gov.za

It is however requested that funding for top structures be transferred to a separate cost code under the GRS classification Housing to the estimate amount of R1,020,000.

Existing funding sources are as follows:

B-KEYS	COST CODE	Project Description	TOTAL
		WATER	
20200630034202	5 02 0200 005 1	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	R 150,000
20210629091300	WATER 200630034202 5 02 0200 005 1 SETTLEME 210629091300 5 02 0200 006 1 BASIC SER SEWERAG EHP SEWE	BASIC SERVICES FOR EMERGENCY HOUSING	R 250,000
		SEWERAGE	
20200630034262	5 02 0200 013 1	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	R 620,000
Budget Provision	2022/2023		R1,020,000
Balance Available			R1,020,000

10. RECOMMENDATIONS

- 10.1 That the provision of emergency housing sites and 24m² temporary emergency housing structures be provided to each of the 28 households to be evicted from Paradise Park at the Stanford emergency housing site.
- 10.2 That subject to the provision of emergency housing structures as stated in recommendation 1, the aforementioned structures to remain the property of the Municipality, for the purposes of future emergency housing.
- 10.3 That funding to the amount of R1,020,000 on the capital budget be transferred from bkey's 20200630034202, 20210629091300 and 20200630034262 to a new b-key and cost code with description emergency housing structures, under the GFS classification Housing in order to make provision for the building of the 28 emergency housing structures.

Kind regards,

FRI WILLIAMS

DIRECTOR: COMMUNITY SERVICES

Support Recommendation/Noticipported

DGI O'NEILL

MUNICIPAL MANAGER: OM

(b 10% /2022

ALD A RABIE (Dr)

EXECUTIVE MAYOR: OM

Approved Recommendation/Not Approved

(5/8/2022

Tel: 028 313 8156 | E-mail: rwillans@overstrand.gov.za Magnolia Street | HERMANUS, PO Box 20 | HERMANUS 7200 www.overstrand.gov.za

fromexure For

MINUTES: SPECIAL MEETING OF THE COUNCIL

24 JANUARY 2018

4,11
HOUSING: APPLICATION TO APPROVE THE COMMENCEMENT OF A
PROCESS TO DECLARE IDENTIFIED PROJECTS AND LAND FOR
EMERGENCY ACCOMMODATION SITES

(ITEM 14, PAGE 245 : SPECIAL MAYORAL COMMITTEE MEETING : 24 JANUARY 2018)

RESOLVED (SUPPORTED BY 23 COUNCILLORS):

- that the allocation of as many plots within the Stanford development as are required to meet the needs of those who require emergency accommodation in Paradise Park or elsewhere, with services and structures erected thereon, be approved;
- that the allocation of land identified by the Manager: Property Administration in the alternative for the development of emergency accommodation for all of those who qualify for same in Paradise Park or elsewhere, be approved; and
- that an application to Province for land and/or funding in terms of the Housing Code for emergency accommodation be approved.

RESPONSIBLE OFFICIAL:

D HENDRIKS B LOUW

F FRANS

TARGET DATE FOR IMPLEMENTATION:

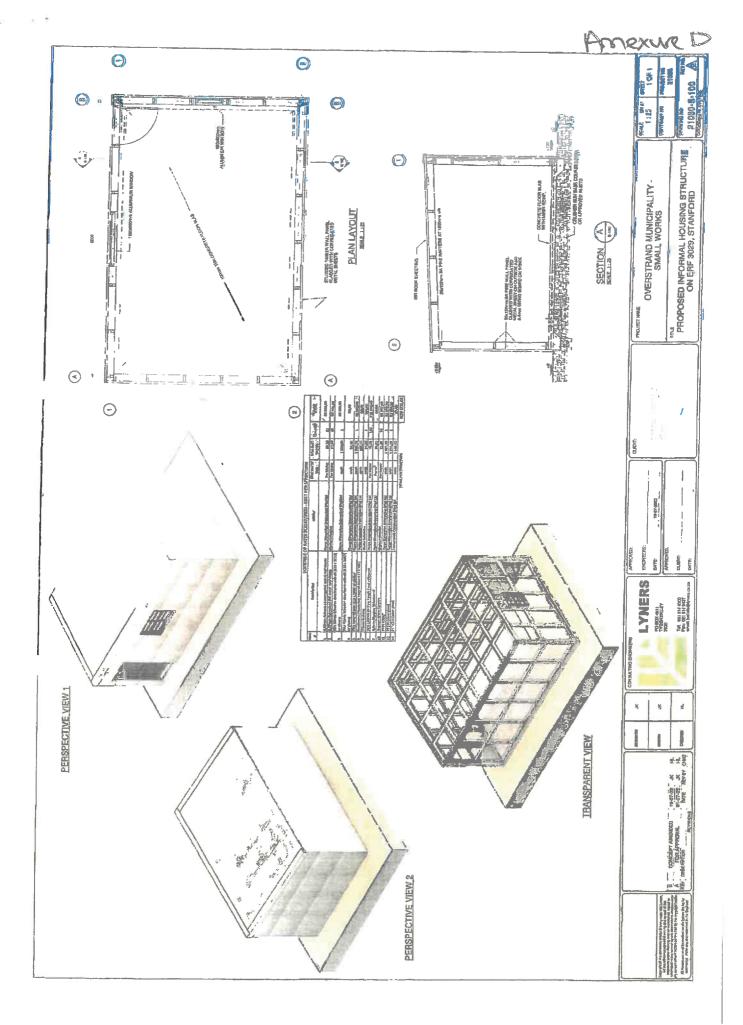
N/A

Amexure B

N N	Site #	HOUSEHOLDS FROM PARADISE PARK THAT	LIST OF 28 HOUSEHOLDS FROM PARADISE PARK THAT APPLIED FOR EMERGENCY HOUSING BY 19 MAY 2022 No. Street.		
	Original Property of the Prope	Man	Dependants	Special needs	_
		Charl Johannes Nicolaas Jooste (68)	Lives alone		-
_	35	Edward Travis Stephens (82)	Spouse: Joanne Stephens (81)		-
_4	25	Susarah Maria Erwee (82)	Spouse: Freddle Johannes Van Heerden (76)		-
	28	John Jones (87)	Spouse: Olive Jones (85) Daughter, June Laurens (47)		
\rightarrow	64	Helena Estella Jonas (73)	Grandson: Jacques Jonas (23)		
\rightarrow	75	Hester Maria Visser (71)	Lives alone		
_	117	framely Alatha Comment Manager	Spouse: Anton Langenhoven (61)		_
		Javoba Aletta Susatti Vermeulen (71)	Son: Reykaan Vermeulen (44) Dammar Madellon Vermeulen (44)		-
+-	127A	127A Alric Warmenhove (83)	lives alone		-
	155	Johannes Hendrik Steyn (66)	Spouse: Martha Mandalena E Stevn (RE)		
유	162	Kosta Kassimatis (60)	Spouse: Sharym Lorraine Kassimatis (63)	double amortes infrastrated in the man	
-			Daughter: Camon Duddy (19)	dinor ampered wiselinish could	-
-	168	Emma Gaule Duddy (45)	Daughter: Kira-Sue Duddy (13)		_
+			Daugnter: Meka Duddy-Delotse (11)		_
72	169	Daniel Johannes Meyer (59)	Lives afone		_
5	177	Hendrik Andries Geldenhuys (62)	Lives alone.		_
74	178	Johan Beukes (47)	Spouse: Taria Beukes (49)		_
ű	470	Charles Decide (FO)	COLL CARRIED DEGINES (10)		_
3 6	200	Envering Fourie (39)	Lives alone		_
-	282	Linda Kene De Bod (63)	Lives alone		~
	204	Santie Keyzer (59)	Son: Evan Keyzer (30)		-
9	224	Antonie Johannes Smit (61)	Spouse: Hester Jacoba Smit (73)	One of them is whosishair hound	-
19	253	Jessie Stella Hymans (86)	Lives alone	DI IDON IS MUSICIPA DI LINI	
20	259A	Elsabeen Thoresen (77)	Son: Oscar Thoresen (56)		_
72	264A	264A Russel Archibald Hawton (82)	Spouse: Sheila Leonie Hawton (87)	Mrs Hawton is semi bedridden. Can walk short distances otherwise uses a wheelchair. Has a carer	
_				every 2" day. He has a pacemaker. Undergoing cancer treatment.	
22	270	Petronella Cornella Oosthulzen (66)	Lives alone	ni pilanan	-1
			Spouse: Charlene Smith (42)		_
23	271	David Smith (41)	Charene's mother, Dawn Nicolas (68) Daughter, Joy Smith (8)		
			Son: Gabriel Smith (4)		
24	276	Francois Wessels (75)	Lives alone.		$\overline{}$
25		283A Murdoch Patrick Steele (84)	Spouse: Ruth Sybil Steele (78)		$\overline{}$
28		284A Adelaide Anne Cockbill (77)	Spouse: Allan Stanley Cockbill (77)		_
27	290	290 Warren Nigel Swanepoel (46)	Spouse: Angela Karen Swanepoel (50)		_
28	봈	PH4 Pamela Theressa Du Bois (75)	Spouse: Shaun Kaarlemo (58)		_
					_

Provided by D Olivier, Director: Fairbridges

FIFENAR 067 79 J Proposed 1x-disable— foliets as per the National Bullding Regulations X . . **SV17** SVIG ANDT SCALE RALY 2022 PROPOSED LAYOUT FOR EHP IN STANFORD & DISABLED TIQLETS 3 ı 1 Sewer connection 1 Reviewed By R W 3x Proposed toilets as per the norms and standards of the National Department Humans STANFORD EHP HOUSING 1 Checked By TS Water connection i Prepared By PROJECT 1 ı



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Description Measure of Luit Price Incl. Aut (R) TOTAL 0,30mm Galvanised corrugated metal roof sheets Per Meter 55,50 82 R4 551,00 0,47mm Galvanised IBR metal roof sheets Per Meter 97,80 45 R4 401,00 90 x 55mm Wooden doorframe with cill (813 x 2032) or closest each 1 200,00 1 R1 200,00 PD1 external door 813 x 2032 or similar each 2 955,00 1 R2 955,00 2 lever locksets per Meter 78,00 1 R2 955,00 50 x 150mm SA Pine Rough Treated beams Per Meter 78,00 1 R1 700,00 Gypsum Rhino Cornice Per Meter 21,85 96 R2 997,60 PT159 (OBS)* each 1 069,50 1 R1 534,50 PT129 (clear glass) each 1 534,50 1 R1 534,50	۱					
Unit VAT (R) Quantumy Per Meter 55,50 82 Per Meter 97,80 45 each 2 955,00 1 each 24,00 1 Per Meter 78,00 150 Per Meter 21,85 96 each 1 069,50 1 each 1 534,50 1 each 1 534,50 1		Debrama in the same	Measure of	Price Incl.		2000
Per Meter 55,50 82 Per Meter 97,80 45 each 1 200,00 1 each 2 955,00 1 Per Meter 78,00 150 Per Meter 21,85 96 each 1 069,50 1 each 1 534,50 1 each 1 534,50 1		Description	Unit	VAT (R)	dinanting	NO.
Per Meter 97,80 45 each 1 200,00 1 each 2 955,00 1 each 94,00 1 Per Meter 78,00 150 Per Meter 21,85 96 each 1 069,50 1 each 1 534,50 1 TOTAL PER STRUCTURE	0,30	mm Galvanised corrugated metal roof sheets	Per Meter	55,50	82	R4 551,00
each 1200,00 1 each 2955,00 1 each 94,00 1 Per Meter 78,00 150 Per Meter 21,85 96 each 1069,50 1 each 1534,50 1	0,4	7mm Galvanised IBR metal roof sheets	Per Meter	97,80	45	R4 401,00
813 x 2032 or similar each 1 200,00 1 813 x 2032 or similar each 2 955,00 1 106	90	90 x 55mm Wooden doorframe with cill (813 x 2032) or				
813 x 2032 or similar each 2 955,00 1 The Rough Treated beams Per Meter 78,00 150 Thick each 1 069,50 1 The Rough Treated beams Per Meter 78,00 150 The Rough Treated beams Per Meter 153,00 150 The Rough Treated beams Per Meter 1534,50 150 TOTAL PER STRUCTURE	양	closest	each	1 200,00	ल	R1 200,00
ie Rough Treated beams Per Meter 78,00 150 nice Per Meter 78,00 150 nice each 1069,50 1 each 1 534,50 1 TOTAL PER STRUCTURE	P	PD1 external door 813 x 2032 or similar	each	2 955,00		R2 955,00
ne Rough Treated beams Per Meter 78,00 150 nice Per Meter 21,85 96 each 1 069,50 1 each 1 1534,50 1 TOTAL PER STRUCTURE	2	2 lever locksets	each	94,00	1	R94,00
nice Per Meter 21,85 96 each 1 069,50 1 each 1 534,50 1 TOTAL PER STRUCTURE	50	50 x 150mm SA Pine Rough Treated beams	Per Meter	78,00	150	R11 700,00
each 1 069,50 1 each 1 534,50 1 TOTAL PER STRUCTURE	6	Gypsum Rhino Cornice	Per Meter	21,85	96	R2 097,60
each 1 S34,50 1 TOTAL PER STRUCTURE	7	PT69 (OBS)*	each	1 069,50	; ⊷l	R1 069,50
		PT129 (clear glass)	each	1 534,50	1	R1 534,50
				TOTAL PER S	TRUCTURE	

Municipal adjustments budgets supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency** Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery

Preparation Instructions								
Municipality Name:	WC032 Overstrand							
CFO Name:	SANTIE REYNEKE-NAUDE							
Tel:	028 313 8040 Fax:							
E-Mail:	cfo@overstrand.gov.za							
Date of Adjustments Budget	29/08/2022							
MTREF:	: 2022 ■ Budget Year: 2022/23							
Does this municipality have Entities?	No 🔻							
If YES: Identify type of report:								
	Name Votes & Sub-Votes							
Printing Instructions	Important documents which provide essential assistance							
Showing / Hiding Columns	MFMA Budget Circulars Click to view							
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view							
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view							
Showing / Clearing Highlights	Funding Compliance Guide Click to view							
Clear Highlights on all sheets	MFMA Return Forms Click to view							

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council & Mayor's Office	Vote 1	Council & Mayor's Office	
Vote 2 - Municipal Manager & Internal Audit	1.1		1.1 - Council General
Vote 3 - Management Services Vote 4 - Finance	1.2 1.3		1.2 - Mayor's Office
Vote 5 - Infrastructure & Planning	1.3		1.3 - Pensioners & Continued Members
Vote 6 - Protection Services	1.5		
Vote 7 - Economic and Social Development & Tourism	1.6		
Vote 8 - Community Services Vote 9 - Costing Services	1.7 1.8		
Vote 10 - Main Ledger Services	1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 2.1	Municipal Manager & Internal Audit Municipal Manager	2.1 - Municipal Manager
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2		2.1 - Municipal Manager 2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Risk Management	2.3 - Risk Management
		Management Services	
	3.1 3.2		3.1 - Director: Management Services 3.2 - Communication
	3.3		3.3 - Legal Services
	3.4	Strategic Services	3.4 - Strategic Services
	3.5		3.5 - Human Resources
	3.6 3.7		3.6 - Info & Communication Technology 3.7 - Council Support Services
	3.8	Social Development	3.8 - Social Development
	3.9		3.9 - Municipal Court
	Vote 4 4.1	Finance Finance: Director	4.1 - Finance: Director
	4.1		4.1 - Finance: Director 4.2 - Finance: Deputy Director
	4.3	Finance: Accounting Services	4.3 - Finance: Accounting Services
	4.4	· · · · · · · · · · · · · · · · · · ·	4.4 - Finance: Expenditure & Assets
	4.5 4.6		4.5 - Finance: Revenue 4.6 - Finance: Supply Chain Management
	4.7		4.7 - Data Control
	4.8		4.8 - Assessment Rates
	Vote 5 5.1	Infrastructure & Planning Director: Infrastructure & Planning	5.1 - Director: Infrastructure & Planning
	5.2		5.2 - Deputy Director:Engineering Planning
	5.3	Engineering Services & Housing Development	5.3 - Engineering Services & Housing Development
	5.4 5.5		5.4 - Town Planning 5.5 - Geographical Info System (GIS)
	5.6 5.6		5.6 - Building Control Services
	5.7	Environmental Management Services	5.7 - Environmental Management Services
	5.8		5.8 - Electricity
	5.9 5.10		5.9 - Solid Waste Planning & Solid Waste Disposal 5.10 - Property Administration
		Protection Services	c.re riopory namimolialien
	6.1		6.1 - Director: Protection Services
	6.2 6.3		6.2 - Traffic 6.3 - Law Enforcement
	6.4		6.4 - Vehicle testing
	6.5	Fire Brigade	6.5 - Fire Brigade
	6.6 6.7		6.6 - Vehicle Licensing 6.7 - Special Task Team Unit
	6. <i>1</i> 6.8		6.7 - Speciai Task Team Unit 6.8 - Disaster Management
	6.9	Security Services	6.9 - Security Services
		Economic and Social Development & Tourism	7.1 Director: Economic Dovelerment & Blanning
	7.1 7.2		7.1 - Director: Economic Development & Planning 7.2 - Tourism
	7.3	Social Development	7.3 - Social Development
	7.4		7.4 - EPWP
	7.5 7.6		7.5 - Thusong Centre: Hawston 7.6 - Parking Services
		Community Services	7.0 7 aning Oct vices
	8.1		8.1 - Director & Administration
	8.2 8.3		8.2 - Offices & Community Buildings 8.3 - Parks & Townlands, Cemetries
	8.4		8.4 - Libraries
	8.5	Sport & Recreation	8.5 - Sport & Recreation
	8.6 8.7		8.6 - Housing & Social Upliftment 8.7 - Roads & Stormwater
	8. <i>1</i> 8.8		8.8 - Water
	8.9	Sewerage	8.9 - Sewerage
	8.10		8.10 - Refuse
	Vote 9 9.1	Costing Services Departmental Charges & Recoveries	9.1 - Departmental Charges & Recoveries
	9.2		9.2 - Internal Billing
	9.3	Activity Based Costing	9.3 - Activity Based Costing
	Vote 10 10.1	Main Ledger Services Main Ledger	10.1 - Main Ledger
	10.1	Iviairi Leuger	10.1 Walli Leugel



WC032	Overstrand -	Contact	Informatio

. GENERAL INFORMATION		_
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funicinality	WC022 Overetrend	

Set name on 'Instructions' sheet

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

0	2	
Grade	3	
Province	WC WESTERN CAPE	
Web Address	www.overstrand.gov.za	
Web Address	www.overstrand.gov.zu	
E-mail Address	bking@overstrand.gov.za	
B. CONTACT INFORMATION	ON	
Postal address:	·	
P.O. Box	P.O.BOX 20	
City / Town	HERMANUS	
Postal Code	7200	
Street address		
Building	MUNICIPAL OFFICE	
Street No. & Name	MAGNOLIA STREET	
City / Town	HERMANUS	
Postal Code	7200	
General Contacts		
Telephone number	028 313 8000	

Telephone number	028 313 8000		
Fax number			
C. POLITICAL LEADERSHIP		+	
Speaker:		Secretary/PA to the Speake	r.
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	GRANT MICHAEL COHEN	Name	ANNA KORVER
Telephone number	028 313 8193		028 313 8058
		Telephone number	
Cell number	072 436 9068	Cell number	0
Fax number	0	Fax number	0
E-mail address	gcohen@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/I	Executive Mayor:
ID Number	0	ID Number	0
Title	Mrs	Title	Ms
Name	ANNA LOUISE RABIE	Name	ANNA KORVER
Telephone number	028 313 8011	Telephone number	028 313 8058
Cell number	083 457 8711	Cell number	0
Fax number	0	Fax number	0
E-mail address	annelierabie@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
			O
Deputy Mayor/Executive N	Mayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	0	ID Number	∩
	Mr		Mo
Title	Mr	Title	Ms
Name	LINDILE NTSABO	Name	ANNA KORVER
Telephone number	028 313 8000	Telephone number	028 313 8058
Cell number	081 491 0949	Cell number	0
Fax number	0	Fax number	0
E-mail address	Intsabo@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Municip	pal Manager:
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	DEAN GABRIEL IAN O'NEILL	Name	RENTIA PRETORIUS
Telephone number	028 313 8003	Telephone number	028 313 8909
		Cell number	
Cell number	076 911 6497		0
Fax number	0	Fax number	0
E-mail address	mm@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief F	inancial Officer
ID Number	0	ID Number	0
Title	Mrs	Title	Mrs
Name	SANTIE REYNEKE-NAUDE	Name	DORET TALJAARD
Telephone number	028 313 8040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	0
Fax number	0	Fax number	0
E-mail address	cfo@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za
L mail address	olo@overstand.gov.za	- India dedices	dialigand@0voisitana.gov.za
Official recognition for	hmitting financial information	Official reconcustible for sub-	mitting financial information
	bmitting financial information		mitting financial information
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	BERNARD KING	Name	VERONICA ALLEN
Telephone number	028 313 8154	Telephone number	028 313 8131
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	bking@overstrand.gov.za	E-mail address	vallen@overstrand.gov.za
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Official responsible for our	bmitting financial information	Official responsible for out	mitting financial information
ID Number	0	ID Number	0
Title	Mrs	Title	Ms
Name	GEORGIA BUCCHIANERI	Name	KELLY JEPTHA
Telephone number	028 313 8913	Telephone number	028 313 8138
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	gbucchianeri@overstrand.gov.za	E-mail address	kjeptha@overstrand.gov.za
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Official responsible for su	bmitting financial information	Official responsible for sub	mitting financial information
Official responsible for su ID Number	bmitting financial information	Official responsible for sub	mitting financial information
ID Number Title	0 Mr	ID Number Title	0
ID Number Title Name	0 Mr LLYLE TAIT	ID Number Title Name	0 0 0
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ID Number Title Name Telephone number Cell number	0 Mr LLYLE TAIT 028 313 8151	ID Number Title Name Telephone number Cell number	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges	849 642	849 642	-	-	-	-	-	-	849 642	904 845	963 789
Investment revenue	24 871	24 871	-	-	-	-	-	-	24 871	25 991	27 161
Transfers recognised - operational	166 184	166 184	-	-	-	-	35	35	166 219	174 999	192 746
Other own revenue	169 515	169 515	-	-	-	-	-	-	169 515	144 125	110 104
Total Revenue (excluding capital transfers and contributions)	1 498 153	1 498 153	1	-	-	-	35	35	1 498 188	1 550 796	1 608 108
Employee costs	504 478	504 568	-	1	-	-	-	-	504 568	522 629	551 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Inventory consumed and bulk purchases	436 298	436 277	-	-	-	-	-	-	436 277	469 074	508 700
Transfers and grants	13 057	13 057	-	-	-	-	-	-	13 057	13 060	13 582
Other expenditure	434 152	434 082	-	-	-	-	35	35	434 117	430 195	428 508
Total Expenditure	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/(Deficit)	(96 819)	(96 819)	-	-	-	-	-	-	(96 819)	(90 417)	(103 218
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-	12 662	12 662	-	-	-	-	-	-	12 662	-	-
kind - all) Surplus/(Deficit) after capital transfers & contributions	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607
Share of surplus/ (deficit) of associate	_	_	-	_	_	_	_	-	_	_	_
Surplus/ (Deficit) for the year	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607
·											
Capital expenditure & funds sources											
Capital expenditure	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011
Transfers recognised - capital	123 702	123 702	-	-	-	-	-	-	123 702	52 598	39 011
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	80 175	80 175	-	-	-	-	-	-	80 175	50 000	60 000
Internally generated funds	32 143	32 143	-	-	-	-	-	-	32 143	-	-
Total sources of capital funds	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011
Financial position											
Total current assets	594 291	594 291	-	-	-	-	-	-	594 291	597 792	615 507
Total non current assets	4 162 847	4 162 847	-	-	-	-	-	-	4 162 847	4 133 244	4 097 614
Total current liabilities	346 808	346 808	-	-	-	-	-	-	346 808	355 651	477 561
Total non current liabilities	711 285	711 285	-	-	-	-	-	-	711 285	711 957	617 158
Community wealth/Equity	3 699 046	3 699 046	-	-	-	-	-	-	3 699 046	3 663 428	3 618 403
Cash flows											
Net cash from (used) operating	104 629	104 629	-	-	-	-	-	-	104 629	96 593	89 267
Net cash from (used) investing	(241 000)	(241 000)	-	-	-	-	-	-	(241 000)	(107 578)	(103 991
Net cash from (used) financing	1 377	1 377	-	-	-	-	-	-	1 377	(6 592)	10 761
Cash/cash equivalents at the year end	431 308	431 308	-	-	_	-	-	-	431 308	413 731	409 768
Cash backing/surplus reconciliation	50.00									,	
Cash and investments available	501 313	501 313	-	-	-	-	-	-	501 313	491 720	495 891
Application of cash and investments	3 834 531	3 834 531	-	-	-	_	-	-	3 834 531	3 771 059	3 727 445
Balance - surplus (shortfall)	(3 333 217)	(3 333 217)	-	-	-	-	-	-	(3 333 217)	(3 279 339)	(3 231 554
Asset Management											
Asset register summary (WDV)	4 092 842	4 092 842	-	-	-	-	-	-	4 092 842	4 055 255	4 011 491
Depreciation	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Renewal and Upgrading of Existing Assets	20 730	20 730	-	-	-	-	-	-	20 730	18 650	29 500
Repairs and Maintenance	267 944	268 336	-	-	-	-	-	-	268 336	282 599	299 166
Free services											
	(36 808)	(36 808)	_	_	_	_	_	_	(26 000)	(40 609)	(44.70)
Cost of Free Basic Services provided Revenue cost of free services provided	(30 008)	(30 008)	_	_	_	_	_	_	(36 808)	(40 009)	(44 73)
	_	_	-	-	-	_	_	-	-	_	_
Households below minimum service level	l										
Water:	_	_	-	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	-	-	-	_	_	-	-		
Energy:	_	_	-	-	-	_	_	-	-	-	_
Refuse:	_	_	-	-	_	-	_	-		-	



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

Standard Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		384 994	384 994	-	-	-	-	-	-	384 994	403 517	424 829
Executive and council		50 470	50 470	-	-	-	-	-	-	50 470	54 516	60 706
Finance and administration		334 524	334 524	-	-	-	-	-	-	334 524	349 000	364 123
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		152 578	152 578	-	-	-	-	35	35	152 613	133 305	105 603
Community and social services		8 776	8 776	-	-	-	-	-	-	8 776	7 189	7 660
Sport and recreation		10 972	10 972	-	-	-	-	-	-	10 972	19 932	25 03
Public safety		35 995	35 995	-	-	-	-	35	35	36 030	38 413	40 148
Housing		96 834	96 834	-	-	-	-	-	-	96 834	67 770	32 763
Health		-	-		-	-	-	-	-	-	-	-
Economic and environmental services		24 399	24 399	-	-	-	-	-	-	24 399	18 801	16 231
Planning and development		13 483	13 483	-	-	-	-	-	-	13 483	11 293	9 880
Road transport		10 879	10 879	-	_	-	-	-	-	10 879	7 469	6 310
Environmental protection		37	37	-	_	-	-	-	-	37	39	41
Trading services		1 021 099	1 021 099	_	_	_	_	_	_	1 021 099	1 026 542	1 094 056
Energy sources		615 533	615 533	-	_	_	-	_	_	615 533	634 543	684 366
Water management		167 048	167 048	-	_	_	-	_	_	167 048	162 108	169 918
Waste water management		139 720	139 720		_	_	_	_	_	139 720	126 531	129 741
Waste management		98 797	98 797	_	_	_	_	_	_	98 797	103 360	110 031
Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	1 583 069	1 583 069	-	-	-	-	35	35	1 583 104	1 582 164	1 640 719
Expenditure - Functional												
Governance and administration		315 410	315 608	_	_	_	_	_	_	315 608	312 871	324 730
Executive and council		74 067	73 930	_	_	_	_	_	_	73 930	65 606	67 539
Finance and administration		237 178	237 513	_	_	_	_	_	_	237 513	242 871	252 551
Internal audit		4 165	4 165	_	_	_	_	_	_	4 165	4 394	4 640
Community and public safety		267 374	267 236	_	_	_	_	35	35	267 271	261 327	251 638
Community and social services		21 751	21 513	_	_	_	_	_	_	21 513	22 212	23 647
Sport and recreation		63 035	63 035	_	_	_	_	_	_	63 035	63 089	65 995
Public safety		118 758	118 858	_	_	_	_	35	35	118 893	123 379	129 264
Housing		63 829	63 829	_	_	_	_	_	_	63 829	52 646	32 731
Health		-	-	_	_	_	_	_	_	-	- 02 010	02.70
Economic and environmental services		198 290	198 230	_	_	_	_	_	_	198 230	207 251	213 884
Planning and development		53 256	53 196	_	_	_	_	_		53 196	53 030	55 706
Road transport		121 995	121 995	_	-	_	_	_	_	121 995	129 975	132 972
· ·		23 039	23 039	_	-	_	_	_	_	23 039	24 246	25 206
Environmental protection		23 039 810 381	810 381	_	-	_	_	_	_	23 039 810 381	856 098	917 291
Trading services		480 315	480 315	_	-	_	_	_	_	480 315	513 770	555 174
Energy sources				-	-	_	_	_				
Water management		133 992	133 992	-	-	_	_	-	-	133 992	140 048	152 081
Waste water management		103 774	103 774	-	-	-	-	_	-	103 774	109 313	113 142
Waste management		92 299	92 299	-	-	-	-	-	-	92 299	92 967	96 894
Other	+-	3 517	3 517	-	-	-	-	-	-	3 517	3 667	3 783
Total Expenditure - Functional	3	1 594 971 (11 902)	1 594 971 (11 902)	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326

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

Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[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	1											
Vote 1 - Council & Mayor's Office		50 312	50 312	-	-	-	-	-	-	50 312	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		869	869	-	-	-	-	-	-	869	907	946
Vote 4 - Finance		327 436	327 436	-	-	-	-	-	-	327 436	341 845	356 898
Vote 5 - Infrastructure & Planning		730 542	730 542	-	-	-	-	-	-	730 542	718 920	732 318
Vote 6 - Protection Services		35 995	35 995	-	-	-	-	35	35	36 030	38 413	40 148
Vote 7 - Economic and Social Development & Tourism		2 811	2 811	-	-	-	-	-	-	2 811	71	224
Vote 8 - Community Services		435 105	435 105	-	-	-	-	-	-	435 105	427 651	449 638
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 583 069	1 583 069	-	-	-	-	35	35	1 583 104	1 582 164	1 640 719
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office		44 592	44 592	-	-	-	-	-	-	44 592	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit		8 042	8 042	-	-	-	-	-	-	8 042	8 437	8 857
Vote 3 - Management Services		65 889	65 889	-	-	-	-	-	-	65 889	68 244	71 390
Vote 4 - Finance		106 313	106 313	-	-	-	-	-	-	106 313	106 744	112 252
Vote 5 - Infrastructure & Planning		734 810	734 810	-	-	-	-	-	-	734 810	764 318	796 956
Vote 6 - Protection Services		119 732	119 732	-	-	-	-	35	35	119 767	123 434	128 97
Vote 7 - Economic and Social Development & Tourism		17 570	17 570	-	-	-	-	-	-	17 570	15 510	16 23
Vote 8 - Community Services		498 023	498 023	-	-	-	-	-	-	498 023	520 094	542 073
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/ (Deficit) for the year	2	(11 902)	(11 902)	-	_	-	-	-	-	(11 902)	(59 049)	(70 607



						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	É	F	G	H		
Revenue By Source												
Property rates	2	287 941	287 941	_	_	_	_	_	-	287 941	300 836	314 308
Service charges - electricity revenue	2	541 692	541 692	_	_	_	_	_	-	541 692	582 115	625 557
Service charges - water revenue	2	138 138	138 138	_	_	_	_	_	_	138 138	144 354	150 851
Service charges - sanitation revenue	2	90 962	90 962	_	_	_	_	_	_	90 962	94 874	98 953
Service charges - refuse revenue	2	78 850	78 850	_	_	_	_	_	_	78 850	83 502	88 427
Service charges - other	-	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		4 573	4 573	_	_	_	_	_	_	4 573	4 778	4 989
Interest earned - external investments		24 871	24 871	_	_	_	_	_	_	24 871	25 991	27 161
Interest earned - outstanding debtors		3 982	3 982	_	_	_	_	_	_	3 982	4 161	4 348
Dividends received		0 302	- 0 302	_	_	_	_	_	_	- 0 302	4 101	4 040
Fines, penalties and forfeits		20 344	20 344			_		_	_	20 344	22 188	23 174
Licences and permits		2 636	2 636			_	_	_	_	2 636	2 750	2 869
Agency services		7 858	7 858			_		_	_	7 858	8 211	8 580
Transfers and subsidies		166 184	166 184				_	35	35	166 219	174 999	192 746
Other revenue	2	121 898	121 898	_	_	_	_	_	_	121 898	93 814	57 920
Gains		8 225	8 225		_	_	_	_	_	8 225	8 225	8 225
Total Revenue (excluding capital transfers and	+	1 498 153	1 498 153		_		-	35	35	1 498 188	1 550 796	1 608 108
contributions)		. 100 100	. 100 100					-		. 100 100	1 000 100	
Expenditure By Type												
Employee related costs		504 478	504 568	_	_	_	-	_		504 568	522 629	551 741
Remuneration of councillors		12 335	12 335	_	_	_	-	_	-	12 335	12 837	13 360
Debt impairment		13 564	13 564	_	_	_	_	_		13 564	13 699	13 836
Depreciation & asset impairment		146 596	146 596	_	-	_	-	_	-	146 596	145 685	148 275
Finance charges		48 056	48 056	_	_	_	_	_	_	48 056	47 734	47 159
Bulk purchases - electricity		384 161	384 161	_	_	_	-	_	_	384 161	417 237	453 161
Inventory Consumed		52 137	52 116	_	_	_	_	_	_	52 116	51 837	55 539
Contracted services		269 929	270 022	-	-	-	-	35	35	270 057	279 215	293 223
Transfers and subsidies		13 057	13 057	_	_	_	_	_	_	13 057	13 060	13 582
Other expenditure		150 658	150 496	_	_	_	_	_	_	150 496	137 280	121 449
Losses		-	-	_	_	_	_	_	_	-	-	-
Total Expenditure		1 594 971	1 594 971	_	_	_	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/(Deficit)		(96 819)	(96 819)	_	_	_	_	_	_	(96 819	(90 417)	(103 218
Transfers and subsidies - capital (monetary allocations)		72 254	72 254	_	_	_	_	_	_	72 254	31 368	32 611
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		7.2.204	12.204							. 2 204	0.000	02 01
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		12 662	12 662	-	-	-	-	-	-	12 662	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation	1	(11 902)	(11 902)	-	-	-	-		-	(11 902	(59 049)	(70 607
Taxation	1	(11 302)	(11 302)		_		_		_	(11 902	(59 049)	(10 001
	1	(11 902)	(11 902)		_	_	-		-	(11 902	(59 049)	(70 607
Surplus/(Deficit) after taxation		(11 902)	(11 902)		_		_		_	(11 902	(59 049)	(10 001)
Attributable to minorities Surplus/(Deficit) attributable to municipality	1	(11 902)	(11 902)		-		-		-	(11 902	(59 049)	(70 607
Share of surplus/ (deficit) of associate		(11 302)	(11 302)		_		_		_	(11 302	(55 049)	(10 001)
Surplus/ (Deficit) for the year	1	(11 902)	(11 902)		_		_		_	(11 902	(59 049)	(70 607



					Ви	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted Vote 1 - Council & Mayor's Office	2											
Vote 2 - Municipal Manager & Internal Audit		_	_	_	_	_	_	_	_	_	_	
Vote 3 - Management Services		1 815	1 815	_	_	_	_	_	_	1 815	_	_
Vote 4 - Finance		60	60	-	-	-	-	-	-	60	-	-
Vote 5 - Infrastructure & Planning		196 212	196 212	-	-	(1 020)	-	-	(1 020)	195 192	94 798	91 09
Vote 6 - Protection Services		300	300	-	-	-	-	-	-	300	-	-
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	-	45	-	-
Vote 8 - Community Services Vote 9 - Costing Services		735	735	-	-	1 020	-	-	1 020	1 755	-	-
Vote 10 - Main Ledger Services		_	_	_	_	_	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	_	-	_	-	_	-	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	199 167	199 167	-	-	-	-	-	-	199 167	94 798	91 09
Single-year expenditure to be adjusted	2											
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance Vote 5 - Infrastructure & Planning		19 391	19 391	_	_	_	_	_	_	19 391	7 800	7 91
Vote 6 - Protection Services		2 492	2 492	_	_	_	_	_	_	2 492	-	-
Vote 7 - Economic and Social Development & Tourism		_	_	-	_	-	_	-	-	_	_	_
Vote 8 - Community Services		14 970	14 970	-	-	-	-	-	-	14 970	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		_	_	_	_	-	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		36 853	36 853	-	-	-	_	-	-	36 853	7 800	7 91
Fotal Capital Expenditure - Vote		236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 01
Capital Expenditure - Functional												
Governance and administration		1 875	1 875	-	-	-	-	-	-	1 875	-	-
Executive and council		5	5	-	-	-	-	-	-	5	-	-
Finance and administration		1 870	1 870	-	-	-	-	-	-	1 870	-	-
Internal audit		E2 420	E2 420	-	_	4 020	-	-	4 020	- E4 450	20.024	40.60
Community and public safety Community and social services		53 438 7 261	53 438 7 261	_		1 020	_	_	1 020	54 458 7 261	29 934	19 69
Sport and recreation		2 500	2 500	_		_			_	2 500	8 704	13 29
Public safety		2 792	2 792	_	_	_	_	_	_	2 792	-	-
Housing		40 885	40 885	-	-	1 020	-	-	1 020	41 905	21 230	6 40
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 068	14 068	-	-	-	-	-	-	14 068	7 164	6 00
Planning and development		1 478	1 478	-	-	-	-	-	-	1 478	-	_
Road transport		12 590	12 590	-	-	-	-	-	-	12 590	7 164	6 00
Environmental protection Trading services		166 639	166 639	-	_	(1 020)	_	_	(1 020)	165 619	65 500	73 31
Energy sources		65 389	65 389	_		(1020)		_	(1 020)	65 389	22 000	24 31
Water management		39 970	39 970	_	_	(400)	_	_	(400)	39 570	19 000	23 40
Waste water management		57 736	57 736	_	_	(620)	_	_	(620)	57 116	24 500	19 10
Waste management		3 544	3 544	-	-	-	-	-	-	3 544	-	6 50
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 01
unded by:												
National Government		72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 61
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial		-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		54.447	54.447						_	54.447	04.000	0.11
Transfers recognised - capital	4	51 447 123 702	51 447 123 702	-	-	-	-	_	-	51 447 123 702	21 230 52 598	6 40 39 01
Borrowing	4	80 175	80 175	_	-	-	_	-	_	80 175	52 598	60 00
Internally generated funds		32 143	32 143	_		_	_		_	32 143	- 30 000	00'00
otal Capital Funding	t	236 020	236 020	_	-	_	_	_	_	236 020	102 598	99 01

WC032 Overstrand - Table B6 Adjustments Budget Financial Position -

WC032 Overstrand - Table B6 Adjustments		-				Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A	A1	В	C	D	E	F	G	11		
Current assets												
Cash		31 308	31 308	_	_	_	_	_	_	31 308	13 731	9 768
Call investment deposits	1	400 000	400 000	_	_	_	_	_	_	400 000	400 000	400 000
Consumer debtors	1	92 590	92 590	_	_	_	_	_	_	92 590	101 407	110 975
Other debtors	Ė	59 486	59 486	_	_	_	_	_	_	59 486	71 464	83 348
Current portion of long-term receivables		-	_	_	_	_	_	_	_	_	_	_
Inventory		10 908	10 908	_	_	_	_	_	_	10 908	11 190	11 416
Total current assets		594 291	594 291	_	_	_	_	_	_	594 291	597 792	615 507
Non current assets												
Long-term receivables		_	_	_	_	_	_	_	_	_	_	_
Investments		70 005	70 005	_	_	_	_	_	_	70 005	77 989	86 123
Investment property		132 846	132 846	_	_	_	_	_	_	132 846	138 346	143 846
Investment in Associate		-	-	_	_	_	_	_	_	_	-	_
Property, plant and equipment	1	3 820 865	3 820 865	_	_	_	_	_	_	3 820 865	3 778 197	3 729 384
Agricultural		_	_	_	_	_	_	_	_	_	_	_
Biological		_	_	_	_	_	_	_	_	_	_	_
Intangible		8 203	8 203	_	_	_	_	_	_	8 203	7 783	7 332
Other non-current assets		130 928	130 928	_	-	-	_	_	_	130 928	130 928	130 928
Total non current assets		4 162 847	4 162 847	-	_	-	_	_	-	4 162 847	4 133 244	4 097 614
TOTAL ASSETS		4 757 138	4 757 138	-	-	-	-	-	-	4 757 138	4 731 037	4 713 121
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Borrowing		58 592	58 592	_	_	_	_	-	_	58 592	51 239	155 011
Consumer deposits		66 074	66 074	_	-	-	_	-	_	66 074	68 074	70 074
Trade and other payables		173 931	173 931	_	-	_	_	_	-	173 931	183 303	197 573
Provisions		48 210	48 210	_	-	-	_	_	_	48 210	53 034	54 903
Total current liabilities		346 808	346 808	-	-	-	_	-	-	346 808	355 651	477 561
Non current liabilities												
Borrowing	1	421 184	421 184	_	_	_	_	_	_	421 184	419 946	324 935
Provisions	1	290 101	290 101	_	_	_	_	_	_	290 101	292 012	292 223
Total non current liabilities		711 285	711 285	_	-	_	_	_	_	711 285	711 957	617 158
TOTAL LIABILITIES		1 058 092	1 058 092	-	_	_	_	-	-	1 058 092	1 067 608	1 094 718
NET ASSETS	2	3 699 046	3 699 046	_	_	_	_	_	_	3 699 046	3 663 428	3 618 403
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 695 823	3 695 823		_		_	_	_	3 695 823	3 660 211	3 615 190
Reserves		3 223	3 223	_	_	_	_	_	_	3 223	3 218	3 213
TOTAL COMMUNITY WEALTH/EQUITY		3 699 046	3 699 046	_	_	_	_	_	_	3 699 046	3 663 428	3 618 403

Date: 2022/08/23 09:05

Prepared by : **SAMRAS**



WC032 Overstrand - Table B7 Adjustments Budget Cash Flows -

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		005.007	005.007							005.007	000 710	040.000
Property rates		285 907	285 907	-	-	-	-	-	-	285 907	298 712	312 089
Service charges		843 505	843 505	-	-	-	-	-	-	843 505	898 236	956 673
Other revenue	1.1	146 992	146 992	-	-	-	-	-	-	146 992	110 143	75 932
Transfers and Subsidies - Operational	1	166 184	166 184	-	-	-	-	35	35	166 219	174 999	192 746
Transfers and Subsidies - Capital	1	72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611
Interest		24 871	24 871	-	-	-	-	-	-	24 871	25 991	27 161
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 373 971)	(1 373 971)	-	-	-	-	(35)	(35)	(1 374 006)		(1 447 204)
Finance charges		(48 056)	(48 056)	-	-	-	-	-	-	(48 056)		(47 159)
Transfers and Grants	1	(13 057)	(13 057)	-	-	-	-	-	-	(13 057)	(13 060)	(13 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 629	104 629	-	-	-	-	-	-	104 629	96 593	89 267
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	=	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments												
Capital assets		(236 020)	(236 020)	-	-	-	-	-	-	(236 020)	(102 598)	(99 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(241 000)	(241 000)	-	-	-	-	-	-	(241 000)	(107 578)	(103 991)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	_	-	-	_	-	_	-	_	-	_
Borrowing long term/refinancing		50 000	50 000	_	-	_	-	_	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits		2 000	2 000	_	_	_	-	_	-	2 000	2 000	2 000
Payments												
Repayment of borrowing		(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(58 592)	(51 239)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 377	1 377	-	-	-	-	-	-	1 377	(6 592)	10 761
NET INCREASE/ (DECREASE) IN CASH HELD		(134 994)	(134 994)	-	_	_	_	_	_	(134 994)	(17 577)	(3 963)
Cash/cash equivalents at the year begin:	2	566 302	566 302	-	-	-	-	-	-	566 302	431 308	413 731
Cash/cash equivalents at the year end:	2	431 308	431 308	_	-	_	-	_	_	431 308	413 731	409 768

			•		Ви	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25		Check Import Sheet
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	B8	Check import offeet
			3	4	5	6	7	8	9	10				
R thousands		A	A1	В	С	D	Е	F	G	Н				
Cash and investments available														
Cash/cash equivalents at the year end	1	431 308	431 308	-	-	-	-	-	-	431 308	413 731	409 768		Link from B7 (Sum)
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)		Link from B6 (Sum)
Non current assets - Investments	1	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123		Link from B6 0210
Cash and investments available:		501 313	501 313	-	-	-	-	-	-	501 313	491 720	495 891		Link to B1
Applications of cash and investments														
Unspent conditional transfers		-	-	-	-	-	-	(35)	(35)	(35)	-	-	0365	B8 0365
Unspent borrowing		22 033	22 033	-	-	-	-	-	-	22 033			5000	B8 5000
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	1000	B8 1000
Other working capital requirements	2	24 486	24 486					35	35	24 521	14 876	8 218		Sum
Other provisions		12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276	2000	B8 2000
Long term investments committed		70 005	70 005					-	-	70 005	77 989	86 123		Sum
Reserves to be backed by cash/investments		3 705 491	3 705 491					-	-	3 705 491	3 669 863	3 624 828		Sum
Total Application of cash and investments:		3 834 531	3 834 531	-	-	-	-	-	-	3 834 531	3 771 059	3 727 445		Link to B1
Surplus(shortfall)		(3 333 217)	(3 333 217)	-	-	-	-	-	-	(3 333 217)	(3 279 339)	(3 231 554)		



WC032 Overstrand - Table B9 Asset Management -

				,		idget Year 2022		T			+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Daagot	7	8	9	10	11	12	13	14	Daugot	Daugot
R thousands		A	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted Roads Infrastructure	1	141 955 12 255	141 955 12 255	-	_	-	_	-	-	141 955 12 255	50 894 7 164	24 8 6 0
Storm water Infrastructure		1 636	1 636	_	_	_	_	_	_	1 636	8 500	00
Electrical Infrastructure		53 500	53 500	_	_	_	_	_	_	53 500	12 000	93
Water Supply Infrastructure		12 483	12 483	_	_	(400)	_	_	(400)	12 083	2 000	3 10
Sanitation Infrastructure		4 020	4 020	_	_	(620)	_	_	(620)	3 400	2 000	3 11
Solid Waste Infrastructure		1 470	1 470	_	_	(020)	_	_	(020)	1 470	_	
Rail Infrastructure		-	_	_	_	_	_	_	_	-	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		85 364	85 364	-	_	(1 020)	-	-	(1 020)	84 344	29 664	18 4
Community Facilities		6 701	6 701	-	_		_	_	- '	6 701	_	
Sport and Recreation Facilities		4 250	4 250	-	_	_	_	-	-	4 250	-	
Community Assets		10 951	10 951	-	-	-	-	-	-	10 951	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		3 017	3 017	-	-	-	-	-	-	3 017	-	
Housing		38 785	38 785	-	-	1 020	-	-	1 020	39 805	21 230	6 4
Other Assets	6	41 802	41 802	-	-	1 020	-	-	1 020	42 822	21 230	6 4
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-		-	-	-	-		-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 888	1 888	-	-	-	-	-	-	1 888	-	
Furniture and Office Equipment		765	765	-	-	_	-	_	-	765	-	
Machinery and Equipment Transport Assets		1 185	1 185	-	-	_	_	_	-	1 185	-	
					-		_	_	_		_	
Land Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	_	_	-	_	
											40.050	20.5
Total Renewal of Existing Assets to be adjusted	2	20 730	20 730	-	-	-	-	-	-	20 730	18 650	29 5
Roads Infrastructure		_	-	-	-	-	-	-	-	-	_	-
Storm water Infrastructure		1 058	1.050	_	_	_	_	_	-	1 058	1 500	2 0
Electrical Infrastructure		19 172	1 058 19 172	_	_	_	_	_	_	19 172	1 500 16 450	20 3
Water Supply Infrastructure Sanitation Infrastructure		500	500	_	_	_	_	_	_	500	700	70
Solid Waste Infrastructure		300	300	_	_	_	_	_	_	300	700	6 50
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	0.51
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		20 730	20 730	_	_	_	_	_	_	20 730	18 650	29 5
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 Marino and Non-biological Animals		_	_	-	-	-	_	-	-	-	-	
Zoo's, Marine and Non-biological Animals	\dashv	-	-	-			-	-	-			
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	73 335	73 335	-	-	-	-	-	-	73 335	33 054	44 6
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10 021	10 021	-	-	-	-	_	-	10.021	9 500	12.0
Electrical Infrastructure		10 831	10 831	-	-	_	-	_	-	10 831	8 500	13 0
Water Supply Infrastructure		8 315	8 315	-	-	-	-	-	-	8 315	550 15 200	10.4
Sanitation Infrastructure Solid Waste Infrastructure		51 581 2 074	51 581	-	-	-	-	-	-	51 581 2 074	15 300	18 4
Solid Waste Infrastructure Rail Infrastructure		2 074	2 074	_	_	_	_	_	_	2 074	_	
Raii intrastructure Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		72 800	72 800	_		-	_	-	-	72 800	24 350	31 4
Community Facilities		334	334	_	_	_	_	_	_	334	24 330	314
Sport and Recreation Facilities		200	200	_	_	_	_	_	_	200	8 704	13 2
Community Assets		534	534	_		_	_	_	_	534	8 704	13 2
Heritage Assets		- 554	- 334	_	_	_	_	_	_	_	0 704	132
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	_	_	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
	- 1	_	_	_	_	_	_	_	_	_	_	



					Ві	ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	7	8	9	10	11	12	13	14	Buuget	Buuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Servitudes Licences and Rights		-	_	_	_	-	_	_	_	-	_	_
Intangible Assets		_	_	_		_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		-	_	-	-	-	-	_	-	-	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000
Storm water Infrastructure Electrical Infrastructure		1 636 65 389	1 636 65 389	_	_	_	_	_	-	1 636 65 389	8 500 22 000	24 314
Water Supply Infrastructure		39 970	39 970	_	_	(400)	_	_	(400)	39 570	19 000	23 400
Sanitation Infrastructure		56 101	56 101	-	-	(620)	-	-	(620)	55 481	16 000	19 100
Solid Waste Infrastructure		3 544	3 544	-	-	-	-	-	-	3 544	-	6 500
Rail Infrastructure Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	_	-	-	_	-	-	-	-
Infrastructure		178 895	178 895	-	-	(1 020)	-	-	(1 020)	177 875	72 664	79 314
Community Facilities Sport and Recreation Facilities		7 035 4 450	7 035 4 450	-	_	_	_	_	_	7 035 4 450	8 704	13 297
Sport and Recreation Facilities Community Assets		11 485	11 485	_	-		-	_	_	4 450 11 485	8 704	13 297
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	_	_	_	_	-	_	_	-	_	_
Operational Buildings		3 017	3 017	-	_	-	-	-	-	3 017	-	_
Housing		38 785	38 785	-	-	1 020	-	-	1 020	39 805	21 230	6 400
Other Assets Biological or Cultivated Assets	1	41 802	41 802	-	-	1 020	-	-	1 020	42 822	21 230	6 400
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		- 1 888	4 000	-	-	-	-	-	-	- 1 888	-	-
Computer Equipment Furniture and Office Equipment		765	1 888 765	_	_	_	_	_	_	765	_	_
Machinery and Equipment		1 185	1 185	-	-	-	-	-	-	1 185	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	236 020	236 020	_	_	_	_	_	_	236 020	102 598	99 011
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure	ľ	951 365	951 365	_	_	_	_	_	-	951 365	920 218	889 823
Storm water Infrastructure		240 845	240 845	-	-	-	-	-	-	240 845	241 337	234 130
Electrical Infrastructure		555 433	555 433	-	-	-	-	-	-	555 433	548 549	542 442
Water Supply Infrastructure Sanitation Infrastructure		534 118	534 118	-	_	-	-	(400)	(400) (620)	533 718 482 280	530 038 481 350	524 588
Solid Waste Infrastructure		482 900 49 883	482 900 49 883	_		_	_	(620)	(020)	49 883	46 621	483 115 50 021
Rail Infrastructure		-	-	_	_	_	_	_	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community Assets		2 814 545	2 814 545	-	_	-	-	(1 020)	(1 020)	2 813 525	2 768 114	2 724 120
Heritage Assets		130 928	130 928	_	_	_	_		_	130 928	130 928	130 928
Investment properties		132 846	132 846	_	_	_	-	-	-	132 846	138 346	143 846
Other Assets		894 435	894 435	-	-	-	-	1 020	1 020	895 455	909 441	914 060
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment		8 203	8 203	-	-	-	-	-	-	8 203	7 784	7 333
Furniture and Office Equipment		15 403	15 403	_	_	_	_	_	_	15 403	12 174	9 072
Machinery and Equipment		5 659	5 659	-	-	-	-	-	-	5 659	4 106	2 584
Transport Assets		90 823	90 823	-	-	-	-	-	-	90 823	84 363	79 548
Land Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	_	_	-	-
ZOO'S, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 092 842	4 092 842	-		-	-	-	-	4 092 842	4 055 255	4 011 491
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		146 596	146 596	_	_	_	_	_	_	146 596	145 685	148 275
Repairs and Maintenance by asset class	3	267 944	268 336	-	-	-	-	-	-	268 336	282 599	299 166
Roads Infrastructure		72 275	72 275	-	-	-	-	-	-	72 275	79 183	83 626
Storm water Infrastructure		7 335	7 335	-	-	-	-	-	-	7 335	7 736	8 154
Electrical Infrastructure Water Supply Infrastructure		39 232 22 142	39 272 22 142	-	-	_	-	_	-	39 272 22 142	40 356 23 489	43 933 24 843
Sanitation Infrastructure		13 044	13 044	_	_	_	_	_	_	13 044	13 580	14 354
Solid Waste Infrastructure		7 320	7 320	-	_	-	-	-	-	7 320	7 686	8 123
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		161 349	161 389	-		-	-	-	-	161 389	172 030	183 034
Community Facilities		43 516	43 304	_	_	-	_	_	_	43 304	43 394	183 034 45 862
Sport and Recreation Facilities		14 849	14 696	_		_	_	_	_	14 696	14 910	15 416
Community Assets		58 365	58 000	-	-	-	-	-	-	58 000	58 304	61 278
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	-	-	-	-	_	-
Non-revenue Generating Investment properties		-	1	_		_	_	_	_	_	_	_
Operational Buildings		15 246	15 952	_	-	-	_	_	_	15 952	16 876	
Housing		-	_	-	_	-	-	_	-	-	_	_

					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Other Assets		15 246	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Intangible Assets		6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Computer Equipment		2 280	2 280	-	-	-	-	-	-	2 280	2 391	2 508
Furniture and Office Equipment		6 330	6 341	-	-	-	-	-	-	6 341	6 644	6 951
Machinery and Equipment		5 601	5 601	-	-	-	-	-	-	5 601	6 518	6 561
Transport Assets		11 779	11 779	-	-	-	-	-	-	11 779	12 456	13 160
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		414 540	414 931	-	-	-	-	-	-	414 931	428 284	447 441
Renewal and upgrading of Existing Assets as % of total capex		39.9%	39.9%							39.9%	50.4%	74.9%
Renewal and upgrading of Existing Assets as % of deprecn"		64.2%	64.2%							64.2%	35.5%	50.0%
R&M as a % of PPE		6.5%	6.6%							6.6%	7.0%	7.5%
Renewal and upgrading and R&M as a % of PPE		8.8%	8.9%							8.9%	8.2%	9.3%



WC032 Overstrand - Table B10 Basic service delivery measur	emer	nt -									L	
					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1											
Piped water inside dwelling		30 412	30 412						-	30	30 716	31 023
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	4 650	4 650							- 5	4 900	- 5 000
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	35	35	-	_	-	-	-	-	35	36	36
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	35	35	-	-	-	-	-	-	35	36	36
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		30 724	30 724						-	30 724 -	31 031	31 342
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		4650 35 374	4650 35 374	-	_	_	_	_	-	4 650 35 374	4900 35 931	5000 36 342
Bucket toilet		33 374	33 314	_	_	_	_	_	-	- 35 374	35 93 1	30 342
Other toilet provisions (< min.service level) No toilet provisions									-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	1	-	-
Total number of households	5	35 374	35 374	-	-	-	-	-	-	35 374	35 931	36 342
Energy: Electricity (at least min. service level)		5 586	5 586						_	5 586	5 466	5 346
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		20 976 26 562	20 976 26 562	-	_	_	_	_	-	20 976 26 562	21 391 26 857	21 806 27 152
Electricity (< min.service level)		20 002	20 302						-	-	20 001	21 102
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	26 562	26 562	-	-	-	-	_	-	26 562	26 857	27 152
Removed at least once a week (min.service)		34 234	34 234						-	34 234	34 576	34 922
Minimum Service Level and Above sub-total Removed less frequently than once a week		34 234	34 234	-	-	-	-	-		34 234	34 576	34 922
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	34 234	34 234	-	-	-	-	-	-	34 234	34 576	34 922
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		7000 7000	7000 7000						-	7 000 7 000	7300 7300	7600 7600
Electricity/other energy (50kwh per household per month)		7000	7000						-	7 000	7300	7600
Refuse (removed at least once a week)	16	7000	7000						-	7 000	7300	7600
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	10	(3 214)	(3 214)	-	-	-	-	_	-	(3 214	(3 553)	(3 921)
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		(9 132) (6 530)	(9 132) (6 530)	-	-	-	-		-	(9 132) (6 530)		(10 786) (8 188)
Refuse (removed once a week for indigent households)		(17 933)	(17 933)	-	-	-	-	-	-	(17 933		(21 835)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		(36 808)	(36 808)	-		-	-	-	-	(36 808	(40 609)	(44 730)
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		220 000 10	220 000 10						-	220 000 10	220 000 10	220 000 10
Sanitation (kilolitres per household per month)		7	7						-	7	7	7
Sanitation (Rand per household per month) Electricity (kw per household per month)		93 50	93 50						-	93 50		105 50
Refuse (average litres per week)		210	210						-	210	210	210
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA	17	_	_	_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values		_	-	_	_	_	-	_	_	_	_	_
in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	_	-	-	-	-	_	-	_	_	-
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	-	_	-	-	-	-	-	-
Other	0	_	_	1	_	_	_	_	_	_		-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjuster Budget
thousands		Α	A1	В	С	D	E	F	G	Н		
EVENUE ITEMS:												
operty rates Total Property Rates		287 941	287 941	-	_	_	-	-	_	287 941	300 836	314 3
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									_	_		
Net Property Rates	_	287 941	287 941	-	-		-	-	_	287 941	300 836	314 3
ervice charges - electricity revenue												
Total Service charges - electricity revenue		548 222	548 222	-	_	-	_	-	-	548 222	589 433	633 7
Less Revenue Foregone (in excess of 50 kwh per indigent household per												
month) Less Cost of Free Basis Services (50 kwh per indigent household per		_	-	-	-	_	-	-	-	-	-	
month)		(6 530)	(6 530)	-	-	-	-	-	-	(6 530)	(7 318)	(8 1
Net Service charges - electricity revenue		541 692	541 692	-	-	_	-	-	-	541 692	582 115	625 5
ervice charges - water revenue												
Total Service charges - water revenue		141 352	141 352	-	-	-	-	-	-	141 352	147 907	154
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (6 kilolitres per indigent household per												
month) Net Service charges - water revenue	-	(3 214) 138 138	(3 214) 138 138	-	_		_	-	-	(3 214) 138 138	(3 553) 144 354	(3 150
not so that sharped mater referrate		100 100	100 100	_					_	100 100	144 304	100
ervice charges - sanitation revenue												
Total Service charges - sanitation revenue		100 094	100 094	-	-	-	-	-	-	100 094	104 807	109
less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (free sanitation service to indigent		(0.100)	(0.10-							(0.105)	/0.00=	
households) Net Service charges - sanitation revenue	H	(9 132) 90 962	(9 132) 90 962	-			-	-	-	(9 132) 90 962	(9 933) 94 874	(10 98
So o onarges - samuaton revenue	<u> </u>	30 30Z	30 302	-	_		_	_	_	30 302	54014	98
ervice charges - refuse revenue	[
Total refuse removal revenue		96 782	96 782	-	-	-	-	-	-	96 782	103 306	110
Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent		_	-	-	-	_	_	_	-	-	-	
households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		(17 933)	(17 933)	_	_	_	_	_	_	(17 933)	(19 805)	(21
Net Service charges - refuse revenue	-	78 850	78 850	_	_	_	_	_	_	78 850	83 502	88
ner Revenue By Source												
Fuel Levy		404.000	404.000	-	-	-	-	-	-	404.000	- 02.044	-
Other Revenue Discontinued Operations		121 898	121 898	-	-	_	_	_	-	121 898	93 814	57
Rent on Land		1 229	1 229	_	_	_	_	_	_	1 229	1 284	1
Operational Revenue		7 419	7 419	-	-	-	-	-	-	7 419	7 638	7
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	
Sales of Goods and Rendering of Services Fuel Levy		113 250	113 250	_	_				_	113 250	84 891	48
Total 'Other' Revenue	1	121 898	121 898	-	-	-	-	-	-	121 898	93 814	57
PENDITURE ITEMS												
ployee related costs												
Basic Salaries and Wages		316 896	316 343	-	-	-	-	-	-	316 343	335 697	355
Pension and UIF Contributions		52 863	53 191	-	-	-	-	-	-	53 191	56 014	59
Medical Aid Contributions Overtime		17 116 326	17 168 326	-	-			_	-	17 168 326	18 143 347	19
Performance Bonus		23 967	23 967	_	_				_	23 967	25 459	27
Motor Vehicle Allowance		8 321	8 321	_	_	_	_	_	_	8 321	8 324	_
Cellphone Allowance		2 364	2 394	_	_	_	-	-	-	2 394	2 364	:
Housing Allowances		1 829	1 859	-	-	-	-	-	-	1 859	1 829	
Other benefits and allowances		58 905	59 108	-	-	-	-	-	-	59 108	62 185	6
Payments in lieu of leave Long service awards		3 945	3 945	-					-	3 945	3 310	:
Post-retirement benefit obligations	4	17 946	17 946	_		_	_	_	_	17 946	8 956	1
sub-total	[504 478	504 568	-	-	-	-	-	-	504 568	522 629	55
ess: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
al Employee related costs	1	504 478	504 568	-	-	-	-	-	-	504 568	522 629	551
ntributions recognised - capital												
ist contributions by contract al Contributions recognised - capital	_	-	-	-	-		-	-	-		-	
	++		_	_			_		_		_	
reciation & asset impairment		440 400	440 40-							440.40-	445.00-	
Pepreciation of Property, Plant & Equipment ease amortisation		146 196 400	146 196 400	_	-		_		_	146 196 400	145 265 420	14
Capital asset impairment		-	-	_	_	_	_	_	_	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	_	-	-	-	-	-	
al Depreciation & asset impairment	1	146 596	146 596	-	-	-	-	-	-	146 596	145 685	14
k nurchases												
k purchases Electricity Bulk Purchases		384 161	384 161	-	-	-	-	-	_	384 161	417 237	45
al bulk purchases	1	384 161	384 161	-	-	-	-	-	-	384 161	417 237	45
nsfers and grants												
Cash transfers and grants		13 057	13 057	-	_	_	_	-	_	13 057	13 060	1:
Non-cash transfers and grants		-	-	-	_	_	-	-	-	-	-	
al transfers and grants		13 057	13 057	-	-	-	-	-	-	13 057	13 060	13
•			1	i l			l	1	l		1	1
ntracted services												



			Budget Year 2022/23										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			6	7	8	9	10	11	12	13			
R thousands		A	A1	В	С	D	E	F	G	Н			
Consultants and Professional Services		45 868	45 830	-	-	-	-	-	-	45 830	43 228	45 159	
Contractors		104 857	104 609	-	-	-	-	35	35	104 644	112 126	117 257	
Total contracted services		269 929	270 022	-	-	-	-	35	35	270 057	279 215	293 223	
Other Expenditure By Type													
Collection costs		7 041	7 041	_	_	_	_	_	_	7 041	7 463	7 911	
Contributions to 'other' provisions		12 515	12 515	_	_	_	_	_	_	12 515	8 330	8 276	
Audit fees		5 561	5 561	_	_	_	_	_	-	5 561	5 561	5 561	
Other Expenditure		125 541	125 379	-	-	-	-	-	-	125 379	115 925	99 701	
Total Other Expenditure	1	150 658	150 496	-	-	-	-	-	-	150 496	137 280	121 449	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		125 413	125 413	-	-	-	-	-	-	125 413	133 068	141 287	
Inventory Consumed (Project Maintenance)		25 392	25 392	-	-	-	-	-	-	25 392	26 801	29 219	
Contracted Services		104 388	104 388	-	-	-	-	-	-	104 388	109 469	114 854	
Other Expenditure		12 751	13 143	-	-	-	-	-	-	13 143	13 262	13 806	
Total Repairs and Maintenance Expenditure	15	267 944	268 336	-		-	-	-	-	268 336	282 599	299 166	
Inventory Consumed			1				1	1	1	I	1	Т .	
Inventory Consumed - Water		(204)	(204)	_	_	_	_	_	_	(204)	(203)	(202)	
Inventory Consumed - Water		(10 704)	(250)	_		_	_	_	_	(250)	(533)		
Total Inventory Consumed & Other Material		(10 704)	(454)		_	_	_	_	_	(454)			

Prepared by : **SAMRAS**Date : 2022/08/23 09:05

Date : 2022/08/23 09:05

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

						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	10	Budget 11	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS Call investment deposits												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Other current investments Total Call investment deposits	1	400 000	400 000	<u>-</u>	-	-	-			400 000	400 000	400 000
Consumer debtors												
Consumer debtors Less: provision for debt impairment		138 848 (46 258)	138 848 (46 258)	-	-	-	-	-	-	138 848 (46 258)	151 823 (50 416)	165 591 (54 616
Total Consumer debtors	1	92 590	92 590	-	-	-	-	_	-	92 590	101 407	110 975
Debt impairment provision Balance at the beginning of the year		(42 141)	(42 141)	_	_	_	_	_	_	(42 141)	(46 258)	(50 416
Contributions to the provision		(4 117)	(4 117)	-	-	-	-	-	-	(4 117)		(4 200
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(46 258)	(46 258)	-	-	-	-	-	-	(46 258)	(50 416)	(54 616
nventory		1										
<u>Water</u> Opening Balance		205	205							205	204	203
System Input Volume		11 396	11 396	-	-	-	-	-	-	11 396	11 681	11 973
Water Treatment Works Bulk Purchases		(1)	(1)	_	-	-	-	-	-	(1)	(1)	(1
Natural Sources	1.0	11 397	11 397	-	-	-	-	-	-	11 397	11 682	11 974
Authorised Consumption Billed Authorised Consumption	12	(9 004) (8 808)	(9 004) (8 808)	_	_	_		_	-	(9 004) (8 808)		(9 460 (9 254
Billed Metered Consumption		(8 808)	(8 808)	-	-	-	-	-	-	(8 808)	(9 028)	(9 254
Free Basic Water Subsidised Water		-	-	_	-	-	-	_	-	_	-	_
Revenue Water		(8 808)	(8 808)	-	-	-	-	-	-	(8 808)		(9 254
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-		-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		(197)	(197)	-	-	-	-	-	-	(197)	(202)	(207
Unbilled Metered Consumption				-	-	-	-	-	-	- '		
Unbilled Unmetered Consumption Water Losses		(197) (2 392)	(197) (2 392)	-	-	-	-	_	-	(197) (2 392)		(207 (2 513
Apparent losses		(2 392)	(2 392)	-	-	-	-	-	-	(2 392)	(2 452)	(2 513
Unauthorised Consumption Customer Meter Inaccuracies		(2 392)	(2 392)	_		-	-	-	-	(2 392)	(2 452)	(2 513
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	_	-	-	-	_		-	_	-
Leakage on Service Connections up to the point of Cu	stome		-	-	-	-	-	-		-	_	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	- -	_	-	-	-	-	-	_	-
Non-revenue Water Closing Balance Water		(2 589) 204	(2 589) 204	-	-	-	-	-	-	(2 589) 204	(2 654) 203	(2 720 202
Closing balance water		204	204	-	_	_	_	-	_	204	203	202
Agricultural Opening Balance		_									_	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	-	-	- -	-	-	-	-	-	-	-	-
Write-offs	15	-	-	_	_	_	-	_	-	-	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated Opening Balance		7 938								_	250	533
Acquisitions		15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900
Issues Adjustments	13 14	(15 650)	(15 650)	-	-	-	-	-	-	(15 650)	(15 617)	(15 673
Write-offs	15	_	-	_	_	-	-	-	-		_	_
Closing balance - Consumables Standard Rated Zero Rated		8 188	250	-	-	-	-	-	-	250	533	760
Opening Balance		-								-	-	-
Acquisitions Issues	13	-	-	-	-	-	-	-	-	_	_	-
Adjustments	14	-	-	-	_	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	15	-	-	<u>-</u>	-	-	-					-
-		-	_	_	-	_	_	_	-	_	-	_
Finished Goods Opening Balance		_								_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	-	-	_ _	-	-	-	-		_	-	-
Write-offs	15	-	-	-	_	-	-		-	-	_	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance Acquisitions		-	_					_	_	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	-	-	-	-	-	-	-	-	_	_	-
Closing balance - Materials and Supplies	10	-	-	-	-	-	-	-	-		-	-
Work-in-progress												
Opening Balance		-								_	_	_
Materials Transfers		-	-	_	_	-	-	-	-	_	_	-
Closing balance - Work-in-progress		-	-	-	-	-	-		-		-	-
Harraina Stanti												
			ı		1	l .	1		1		1	1
Housing Stock Opening Balance Acquisitions		-								_	-	-

	T		Budget Year 2022/23									
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
olosing Bulance - Housing otock												
Land												
Opening Balance		2 517								_	-	-
Acquisitions Sales		_		_	_	_	_	_	_	_	_	_
Adjustments		-	-	-	-	_	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		2 517 10 908	- 454		-		-	-	-	454	736	962
Closing Balance - Inventory & Consumables		10 900	434		-		_	-	-	434	/30	902
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 673 818	6 673 818	_	_	_	_	_	_	6 673 818	6 776 416	6 875 427
Leases recognised as PPE	2	_	_	_	_	_	_	_	_	_	_	_
Less: Accumulated depreciation		(2 852 954)	(2 852 954)	-	_	-	-	_	-	(2 852 954)	(2 998 219)	(3 146 043)
Total Property, plant & equipment	1	3 820 865	3 820 865	-	ı	-	-	ı	-	3 820 865	3 778 197	3 729 384
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_	_	_
Current portion of long-term liabilities		58 592	58 592	_	_	_	_	_	_	58 592	51 239	155 011
Total Current liabilities - Borrowing		58 592	58 592	_	-		_	-	-	58 592	51 239	155 011
Trade and other payables												
Trade Payables		173 931	173 931	-	-	-	-	35	35	173 966	183 303	197 573
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	(35)	(35)	(35)	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	173 931	173 931	-	-	-	-	-	-	173 931	183 303	197 573
Non current liabilities - Borrowing												
Borrowing	3	421 184	421 184	_	_	_	_	_	_	421 184	419 946	324 935
Finance leases (including PPP asset element)	ľ	421 104	421 104	_	_				_	421 104	413 340	J24 333 _
Total Non current liabilities - Borrowing		421 184	421 184		_		_	_	_	421 184	419 946	324 935
Provisions - non current												
Retirement benefits		130 437	130 437	-	-	-	-	-	-	130 437	132 502	133 078
List other major items									-	-		
Refuse landfill site rehabilitation		138 837	138 837	-	-	-	-	-	-	138 837	137 926	136 498
Other		20 827	20 827	-	-	-	-	-	-	20 827	21 584	22 647
Total Provisions - non current	-	290 101	290 101	-	-	-	-	-	-	290 101	292 012	292 223
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 685 995	3 685 995					-	-	3 685 995	3 695 823	3 660 211
GRAP adjustments		(220)	(220)							(220)	-	-
Restated balance		3 685 775	3 685 775	-	-	-	-	-	-	3 685 775	3 695 823	3 660 211
Surplus/(Deficit)		(11 902)	(11 902)	-	=	-	-	-	-	(11 902)		(70 607)
Transfers to/from Reserves		10	10	-	-	-	-	-	-	10	10	10
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments	Ι,	21 941	21 941	-	-	-	-	-	-	21 941	23 426	25 576
Accumulated Surplus/(Deficit)	1	3 695 823	3 695 823	-	-	-	-	-	-	3 695 823	3 660 211	3 615 190
Reserves		2 222	3 223		_			_		2 000	2 240	2.040
Housing Development Fund		3 223	3 223	-	_	_	_	_	-	3 223	3 218	3 213
Capital replacement		-	-	-	_	-	_	-	-	_	-	-
Self-insurance Other reserves		_	-		_	_	_	_	-	_	_	
Other reserves Revaluation		-	-		1		_		-	_	_	-
Total Reserves	2	3 223	3 223		-		-	-	_	3 223	3 218	3 213
TOTAL COMMUNITY WEALTH/EQUITY	2	3 699 046	3 699 046		_		_	_	_	3 699 046	3 663 428	3 618 403
TOTAL COMMUNITY WEALTH/EQUITY		3 699 046	3 699 046	-	-	-	-	_	-	3 699 046	3 003 428	3 618 403

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

WC032 Overstrand - Supporting Table SB3	,				Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Council and Municipal Manager Municipal Manager		A	A1	В	С	D	E	F	G	Н		
Submit 1 progress report on the revision of the top 10 risks as a corrective action to the Top Management	Number of progress reports submitted	1	1							1	4	3
Team Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount		95.0%	95.0%							95.0%	95.0%	95.0%
budgeted on capital projects) x 100 (MPPMR Reg 10 (c)) Sign section 56 performance agreements with all	Number of agreements	6	6						-	6	6	6
directors by the end of July Monitor the implementation of the action plan developed to address all the issues raised in the management letter	signed Number of progress reports monitored and submitted to											
of the Auditor General and submit 1 progress report to Executive Mayor	Executive Mayor	1	1							1	4	3
Bi- annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022	Number of appraisals	6	6						-	6	6	6
Draft the annual report and submit to the Auditor-Genera by end of August Management Services	Draft Annual report submitted	1	1							1	1	1
Director: Management Services Human Resources									-			
92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	% filled	92.0%	92.0%							92.0%	92.0%	92.0%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	75	75							75	75	75
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	100.0%	100.0%							100.0%	100.0%	100.0%
Review the Municipal Organisational Staff Structure by the end of June Finance	Structure reviewed	1	1						-	1	1	1
Director: Finance Director Finance Financial viability measured in terms of the available	Ratio achieved								-			
cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Katio au lieveu	3	3							3	3	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) (MPPR Reg 10	Ratio achieved	15	15							15	15	15
(g)) Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPR Reg 10 (g))	% achieved	16%	16%							16%	16%	16%
Submit a reviewed long term financial plan to the CFO by the end of October 2022	plan submitted	1	1						_	1	1	1
Financial statements submitted to the Auditor General by end August 2022 Provision of free basic electricity, refuse removal,	Financial statements submitted Number of indgent	1	1							1	1	1
sanitation and water in terms of the equitable share requirements	households	7 000	7 000							7 000	7 000	7 000
Achieve a debt recovery rate not less than 95% (Receipts/total billed for 12 months period x 100) Community Services	% Recovered	95%	95%						-	95%	95%	95%
Director: Community Services Director: Community Services 98% of the operational conditional grant (Libraries,	% of total conditional								-			
CDW) spent (Actual expenditure divided by the total grant received)	operational grants spent (Libraries, CDW) m² of roads patched and	98.0%	98.0%						-	98.0%	98.0%	98.0%
m ² of roads patched and resealed according to approved Pavement Management System within available budget Limit unaccounted water to less than 26% {(Number of	resealed % of water unaccounted for	110 000	110 000							110 000	110 000	110 000
kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100)}	No of ward committee	25.0%	25.0%						-	25.0%	25.0%	25.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	meetings per ward per annum											
	(UOM revised in 2018/19 - Number of ward committees per annum)	126	126							126	126	126
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of	328	328							328	328	262
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	30 412	30 412							30 412	30 716	31 023
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residenntial unit being billed for the particular services rendered by way of the financial	Number of formal households for which refuse is removed at least once a week	SU 412	SU 412						-	JU 412	30 / 16	31 023
system (SAMRAS)	Number of west the second	34 234	34 234							34 234	34 576	34 922
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	52						_	52	52	52

Description						Bu	udget Year 2022	1/23				Budget Year +1 2023/24	Budget Year
According of an antifoliation work with 1 for a company of the c	Description	Unit of measurement		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	
The content of services on company that the co			-						-	_	-	Budget	Budget
The Chance of th			- 73	Al	В	- ŭ	J						
Company Comp	The provision of sanitation services to informal												
Sectional Process of Control Process and Control Process of Control Pr	private land) based on the standard of 1 toilette to 5	households (excluding											
April Commonwealth Commonwealt	households (MPPMR Reg 10 (a))												
Secretary from the Control of Michigan Secretary and the Control of Mi		No of formal residential	1 020	1 020							1 020	785	785
### 2007-20 100	Provision of sanitation services to formal residential	households which are billed											
Part	billed for the particular services rendered by way of the												
The contract of contracting contract or contract of contracting contract or co	financial system (SAMRAS)		30 724	30 724						-	30 724	31 031	31 342
The carbon for the Carbon Region Control of the Carbon Region													
and with the instruction of excitation of positive processing of the processing of t	Ü												
and the standard of the Name of Name o	("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a	households on invaded land											
The content of an article of mode in the high foreigned of proceeds of mode in the high foreigned of proceeds of mode in the high foreigned of proceeds of process of the high foreigned of process of	settlement upon it. An invasion may be by one	with available funding											
The control of the Ministry of Heritage of Applications of the Ministry of Heritage of Applications of the Ministry of Heritage of Applications of the Ministry of Heritage of Heritage of Applications of Heritage of Heritage of Applications of Heritage of Her			70	70							70	70	70
Commonwealth Comm	households on invaded land with available funding	The number of toilets											
and, with the interface of excellating subseque (a section of the	("Land Invasion" refers to the illegal occupation of	provided for informal											
Page	land, with the intention of establishing dwellings / a												
International Principal Content International Cont			95	95							95	95	95
### April 1995 1995	Infrastructure & Planning												
2	_									-			
Procedure Proc	Quality of effluent comply 75% with license and/or	0/ 1											
200 200	general limit in terms of the Water Act (Act 36 of 1998)		75.0%	75.0%						-	75.0%	75.0%	75.0%
Negrot on the implementation of the Nutside Source Discharding Vision of the Control of the Nutside Source Discharding Vision of the Nutside Source Disch	Quality of potable water comply 95% with SANS 241		95%	95%							95%	95%	95%
Author of formal household between the registered amounts of the regis	Report on the implementation of the Water Service	Report submitted	1	1							1	1	1
Interestication (Line) Technique and Commence of Electricity (Line) Particulated and Commence of Electricity (Line) Particulat										_			
Section of Electricity Units Purchased analogous presentation 1 Comparison of Electricity Units Purchased analogous presentation in Normal and Electricity Number of Insented Bedictal Comparison from Insented Be	Limit electricity losses to 8% or less {(Number of												
Jackson (1907) Secretary (1908) Secretary (190													
Control of the Manifest Internal area (Euton Area evoluse) Definition reader to related in boundaries (Egs.) and a secondaries (Fig.) as or the Finance department's billed desiders's secondaries (Fig.) as or the Finance department's billed desiders's (Fig.) as or the Finance department of the Minister of Indiana (Fig.) and (Fig.) as of the Finance department of the Fina	Generated) × 100}		8.0%	8.0%							8.0%	8.0%	8.0%
Defeation refers to residential households (RC) and emergences (RC													
entertone by spirit or framework posperation shall be supported by the spirit of the s	(Definition: refers to residential households (RE) and												
Mode of the Municipal infrastructure Grant (MiG) sport			22 000	22 000						_	22 000	22 000	22 000
y 30 Julie 2023 (Actual MIG argonosturival location in services conserved) Protection Services Protection Servic	MIG												
Director Protection Services Director Protection Services													
Director Protection Services Protection	received)	funds	100%	100%						-	100%	100%	100%
Protection Services The protection Services													
Services Actual revenue, excluding the fine impairment amount) collected noone (excluding fine impairment am										_			
Services Management and Tourism initiatives building the SIAME in terms of the SIAME Number of SIAME Support 150 SIAME's in terms of the SIAME Number of SIAME's supported Number of SIAME's suppo	Arrange public awareness sessions on Protection	Number of sessions held	100	100							100	100	100
Actual revenue, excluding the fine impairment amount) Review Community Safety Plan in three year cycle by Increased and Fine Manangement Increased Fine Man	Services Collect R10 000 000 Public Safety Income by 30 June	R-value of public safety											
Review Community Safety Plan in three year cycle by and of June 2022 in conjuction with the Department of Community Safety Plan in three year cycle by and of June 2022 in conjuction with the Department of Community Safety Plan in three year cycle by Baster and Fire Management Reviewed plan submitted 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(Actual revenue, excluding the fine impairment amount)	collected income (excluding											
Annually review and submit dart Disaster Management Annually Submit dareview of the Submit dart Disaster Management Annually Submit dart		tines impairment amount)	K10 000 000	R10 000 000							R10 000 000	K10 000 000	K10 000 000
Annually review and submit dart Disaster Management Annually Submit dareview of the Submit dart Disaster Management Annually Submit dart	Pavious Community Safaty Plan in three years and him	Dlan reviewed								-			
Community Safety 0 0 0 1	end of June 2022 in conjuction with the Department of	r all reviewed											
Annually review and submit draft Disaster Management Reviewed plan submitted 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Community Safety		0	0							0	0	1
Plan to Council by the end of March Local Economic Development, Social Director: LED, Social Development and LED, Social Development and Tourism Submit monthly update reports on LED, Social Development and Tourism initiatives to Council KPI reworded for 2022/23 Support 150 SMME's in terms of the SMME Support 150 SMME's in terms of the SMME Support 150 SMME's in terms of the SMME's Support 150 SMME's in terms of th	Annually review and submit draft Disaster Management	Reviewed plan submitted	1	1						-	1	1	1
Director: LED, Social Development and ELD, Social Development and Tourism Submit monthly update reports on LED, Social Development and Tourism initiatives to Council Social Development and Tourism initiatives to Council Social Development and Tourism initiatives to Council Social Development and Tourism initiatives submitted 12 12 12 12 12 12 12 12 12 12 12 12 12 1	Plan to Council by the end of March												
Submit monthly update reports on LED, Social Development and Tourism initiatives to Council KPI reworded for 2022/23 Support 150 SMME's in terms of the SMME Development Programme by 30 June Support 150 SMME's in terms of the SMME Development Programme by 30 June Support 200 SMME's in terms of the SMME Development Programme by 30 June Support 200 SMME's in terms of the SMME Development Programme by 30 June Support 200 SMME's in terms of the SMME Development Programme by 30 June Support 200 SMME's in terms of the SMME Support 30 SMME's in terms of the SMME Support 30 SMME's in terms of the SMME Development Programme by 30 June Support 30 SMME's in terms of the SMME Support 40 SMME's support	-									_			
Support 150 SMME's in terms of the SMME Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Support 150 SMME's in terms of the SMME's support 150 SMME's s	LED, Social Development and Tourism									_			
Support 150 SMME's in terms of the SMME Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Number of SMME's supported 150 Support 150 SMME's in terms of the SMME Support 150 SMME's in terms of the SMME's support 150 SMME's s	Submit monthly undata reports on LED Cooled												
Tourism initiatives submitted 12 12 Support 150 SMME's in terms of the SMME Support 750 SMME's supported 150 150 Support 750 SMME's in terms of the SMME Support 750 SMME's supported 150 150 Support 750 SMME's in terms of the SMME Support 750 SMME's in terms of the SMME Supported 150 150 Support 750 SMME's in terms of the SMME Supported Supported Supported Support 750 SMME's SMME's Support 750 SMME's Support 750 SMME's Support 750 SMME's SMME's Support 750 SMME's SMME's Support 750 SMME's SMME's Support 750 SMME's SMME'SMME'	Development and Tourism initiatives to Council	progress reports on LED,											
Support 150 SMME's in terms of the SMME support 150 SMME's in terms of the SMME's Supported 150 Into Into Into Into Into Into Into Into	* KPI reworded for 2022/23		12	12							12	12	12
Support 70 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 Contractor Development Programme by 30 Contractor Supported To 70 To	Support 150 SMME's in terms of the SMME												
Emerging Contractor Development Programme by 30 Number of lemerging contractors supported 70 70 70 70 70 70 70 70 70 70 70 70 70	Development Programme by 30 June Support 70 Emerging Contractors in terms of the		150	150							150	150	150
turbe report on projects/ initiatives in collaboration with other latekholders for local economic development and social initiatives collaborated on general stakeholders for local economic development and social initiatives collaborated on general stakeholders for local economic development and social initiatives collaborated on general state of poportunities created through the PPWP programme and as per set targets (business plan Number of temporary jobs gaper grant agreement - FTE's, translates to 1049 work orealed supportunities) Industrial translation of temporary jobs arealed supportunities (poportunities) Industrial translation of temporary jobs arealed supportunities) Report on the mosting of at least one joint mobile Thusong outleach during the 2022/23 financial year to the Director conomic, Social Development and Tourism 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Emerging Contractor Development Programme by 30		70	70							70	70	70
takeholders for local economic development and social initiatives collaborated on general programme and as per set targets (business plan Number of temporary jobs gaper grant agreement - FTE's, translates to 1049 work or eated proportunities). Number of temporary jobs as per grant agreement - FTE's, translates to 1049 work or eated supportunities). Number of temporary jobs or eated supportunities). Number of temporary jobs or eated supportunities). Number of temporary jobs or eated supportunities. Number of temporary jobs or eated supportunities. Number of temporary jobs or eated supportunities. Report on the substance of the programme supportunities. Number of temporary jobs or eated supportunities. 1049 1049 1049 1049 1049 1049 1049 1049			70	70							/0	/0	/0
The number of job opportunities created through the PPWP programme and as per set targets (business plan Number of temporary jobs operating and programme and as per set targets (business plan Number of temporary jobs oreated 1049 1049 1049 1049 1049 1049 1049 1049	stakeholders for local economic development and social		20	20							20	20	20
EPWP programme and as per set targets (business plan sis per grant agreement - FTE's, translates to 1049 work sis per grant agreement - FTE's, translates to 1049 work created 1049	The number of job opportunities created through the		20	20							20	20	20
poportunities) 1049 1049 1049 1049 1049 1049 1049 104	EPWP programme and as per set targets (business plan												
Managers LED, Social Development and Tourism report for the hosting of at least one joint mobile Thusong outreach during the 2022/23 financial year to the Director programme to conomic, Social Development and Tourism 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	opportunities)	orealeu	1049	1049							1049	1049	1049
Thus not line to sting of at least one pint mode in usong of at least one pint mode in usong of at least one pint mode in usong Outreach programme Thusong/Outreach programme 1 1 1 1 1 1	Managers LED, Social Development and Tourism report	Report on the											
Economic, Social Development and Tourism programme 1 1 1	on the hosting of at least one joint mobile Thusong outreach during the 2022/23 financial year to the Director	Thusong/Outreach											
	Economic, Social Development and Tourism	programme	1	1							1	1	1
	And so on for the rest of the Votes									_			

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bu	dget Year 2022/	23	Budget Year +1 2023/24	Budget Year +2 2024/25
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	7.2%	7.2%		6.2%	6.2%	6.2%	6.5%	5.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.4%	8.3%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	60.1%	36.6%		71.4%	71.4%	43.7%	78.6%	60.6%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13370.1%	13335.9%		13070.1%	13070.1%	13070.1%	13051.9%	10114.7%
Liquidity									
Current Ratio	Current assets/current liabilities	2.7	2.5		171.4%	171.4%	171.4%	168.1%	128.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.7	2.5		171.4%	171.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2	2.0		1.2	1.2	1.2	1.2	0.9
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.8%	100.5%		99.3%	99.3%	99.3%	99.3%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.3%	10.9%		10.2%	10.2%	10.2%	11.1%	12.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	- 12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.6%	99.6%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					40.3%	40.3%	40.3%	44.3%	48.2%
Other Indicators									
	Total Volume Losses (kW)	14 613 426	18 855 038		15 205 299	15 205 299	15 205 299	15 357 352	15 257 257
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	13 111	17 146		13 642	13 642	13 642	13 779	15 357 352 13 779
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated	0.06	7.35		0.06	0.06	0.06	0.06	0.06
	Total Volume Losses (kt)							4 000	4 000
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	1 836	2 077		1 910	1 910	1 910	1 930	1 930
	% Volume (units purchased and generated	2 428 709	2 616 008		2 527 077	2 527 077	2 527 077	2 552 347	2 552 347
	less units sold)/units purchased and								
	generated	0.26	28.25		0.25	0.25	0.25	0.25	0.25
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.7%	34.0%		33.7%	33.7%	33.7%	33.7%	34.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.6%	34.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.6%	16.4%		17.9%	17.9%	17.9%	18.2%	18.6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	14.1%	14.7%		13.0%	13.0%	13.0%	12.5%	12.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.3	14.0		1252.7%	1252.7%	1252.7%	1398.2%	1438.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.4%	14.0%		6.2%	6.2%	6.2%	6.5%	6.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.4	7.1		0.0	0.0	0.0	0.0	0.0



Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics Population			55 012	74 546	80 432	106	108	111	114	114
Females aged 5 - 14			2 770	5 837	5 228	8	7	7	7	7
Males aged 5 - 14			2 816	5 892	5 278	8	7	7	7	7
Females aged 15 - 34			5 561	11 567	13 139	17	17	18	18	18
Males aged 15 - 34			6 029	11 235 8 099	13 648 4 237	17 11	18 6	19 6	19 6	19 6
Unemployment			5 165	8 099	4 231	- 11	р	р	b	р
Monthly household income (no. of households)	1, 12									
No income	l *		2 226	770	4 585	5 930	5 919	5 930	6 248	6 248
R1 - R1 600			6 149	5 307	5 326	6 889	6 875	6 889	7 257	7 257
R1 601 - R3 200			3 742	3 177	4 878	6 309	6 297	6 309	6 647	6 647
R3 201 - R6 400			3 344	3 789	4 362	5 642	5 630	5 642	5 943	5 943
R6 401 - R12 800			2 303	2 750	3 830	4 954	4 943	4 954	5 218	5 218
R12 801 - R25 600			920	1 947	2 896	3 746	3 739	3 746	3 947	3 947
R25 601 - R51 200			227	1 066	1 456 486	1 883	1 880	1 883	1 984	1 984 663
R52 201 - R102 400 R102 401 - R204 800			77 44	184 176	109	629 141	628 141	629 141	663 148	148
R204 801 - R409 600			44	170	81	105	105	105	110	110
R409 601 - R819 200					0.	100	100	100		110
> R819 200			-	_	-	-	_	_	-	_
Poverty profiles (no. of households)										
< R2 060 per household per month	13		7 053	9 542	10 295	13 555	13 799	14 189	14 567	14 567
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			55 012	74 546	80 432	106	108	111	114	114
Number of poor people in municipal area			8 904	3 080	18 340	24	24	24	25	25
Number of households in municipal area						32	36	37	39	39
Number of poor households in municipal area			2 226	770	4 585	8	8	8	8	8
Definition of poor household (R per month)										
Housing statistics	3									
Formal			-	-	-	31 710	31 776	32 204	34 136	34 136
Informal			-	-	-	3 675 35 385	3 779 35 555	3 779 35 983	4 650 38 786	4 650
Total number of households Dwellings provided by municipality	4		-		-	35 365	30 000	30 983	35 7 86	38 786 350
							314	300	330	330
	'		_	_		00			_	
Dwellings provided by province/s			-	-	-	00				
	5		- - -	-	-	63	314	300	350	350
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	5		-	- - -	-		314	300	350	350
Dwellings provided by province's Dwellings provided by private sector Total new housing dwellings Economic			-	-	-	63				
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX)	5		-	-	-	63 4.1%	4.5%	4.5%	4.5%	4.5%
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing	5		-	- -	-	63 4.1% 9.8%	4.5% 10.0%	4.5% 9.8%	4.5% 9.5%	4.5% 9.5%
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Inflatest rate - borrowing Interest rate - investment	5		-	-	-	63 4.1% 9.8% 6.8%	4.5% 10.0% 4.5%	4.5% 9.8% 4.6%	4.5% 9.5% 5.0%	4.5% 9.5% 5.0%
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing	5		-	-	-	63 4.1% 9.8%	4.5% 10.0%	4.5% 9.8%	4.5% 9.5%	4.5% 9.5%
Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases	5		-	-	-	4.1% 9.8% 6.8% 6.5%	4.5% 10.0% 4.5% 6.4%	4.5% 9.8% 4.6% 3.5%	4.5% 9.5% 5.0% 4.9%	4.5% 9.5% 5.0% 4.9%
Dwellings provided by provincels' Dwellings provided by provincels' Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6		-		-	4.1% 9.8% 6.8% 6.5% 2.0%	4.5% 10.0% 4.5% 6.4% 3.0%	4.5% 9.8% 4.6% 3.5% 1.0%	4.5% 9.5% 5.0% 4.9% 1.0%	4.5% 9.5% 5.0% 4.9% 1.0%
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates	5		-	-	-	4.1% 9.8% 6.8% 6.5% 2.0% 3.0%	4.5% 10.0% 4.5% 6.4% 3.0% 3.0%	4.5% 9.8% 4.6% 3.5% 1.0% 2.0%	4.5% 9.5% 5.0% 4.9% 1.0% 2.0%	4.5% 9.5% 5.0% 4.9% 1.0% 2.0%
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges	6			-	-	4.1% 9.8% 6.8% 6.5% 2.0% 3.0%	4.5% 10.0% 4.5% 6.4% 3.0% 3.0%	4.5% 9.8% 4.6% 3.5% 1.0% 2.0%	4.5% 9.5% 5.0% 4.9% 1.0% 2.0%	4.5% 9.5% 5.0% 4.9% 1.0% 2.0%
Dwellings provided by provincel's Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Inflerest rate - borrowing Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Renatio of facilities & equipment	6				-	4.1% 9.8% 6.8% 6.5% 2.0% 3.0%	4.5% 10.0% 4.5% 6.4% 3.0% 3.0%	4.5% 9.8% 4.6% 3.5% 1.0% 2.0%	4.5% 9.5% 5.0% 4.9% 1.0% 2.0%	4.5% 9.5% 5.0% 4.9% 1.0% 2.0%
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges	6				-	4.1% 9.8% 6.8% 6.5% 2.0% 3.0%	4.5% 10.0% 4.5% 6.4% 3.0% 3.0%	4.5% 9.8% 4.6% 3.5% 1.0% 2.0%	4.5% 9.5% 5.0% 4.9% 1.0% 2.0%	4.5% 9.5% 5.0% 4.9% 1.0% 2.0%

SOLVEM CONSULTING (PTY) LTO Prepared by : **SAMRAS** Date: 2022/08/23 09:05

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

Description			2019/20	2020/21	2021/22	Me	dium Term Rev	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	653 813	612 723		431 308	431 308	431 308	413 731	409 768
Cash + investments at the yr end less applications - R'000	2	18(1)b	626 204	516 008		(3 333 217)	(3 333 217)	(3 333 217)	(3 279 339)	(3 231 554
Cash year end/monthly employee/supplier payments	3	18(1)b	8.4	7.1	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	138 868	30 848	-	(11 902)	(11 902)	(11 902)	(59 049)	(70 607
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.6	-0.1%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.3%	98.3%	98.3%	97.4%	97.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.5%	1.2%		1.2%	1.2%	1.2%	1.1%	1.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	57.7%	31.5%		71.4%	71.4%	43.7%	78.6%	60.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	7.7%	-3.7%		16.5%	16.5%	16.5%	13.7%	12.4%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	0.0%					0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.4%	5.9%		6.5%	6.6%	6.6%	7.0%	7.5%
Asset renewal % of capital budget	14	20(1)(vi)	1.7%	6.1%		8.8%	8.8%	8.8%	18.2%	29.8%



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

					udget Year 2022	1123	,		+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	7	8	9	10	11	12	Duuget	Duuget
R thousands	1, 2	A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants National Government:		152 183	152 183		_	_		152 183	162 497	179 53
Operational Revenue:General Revenue:Equitable Share		141 896	141 896		_	-	-	141 896	155 547	179 33
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology Agriculture, Conservation and Environmental		-	-	-	_	-	-	-	-	-
Arts and Culture Sustainable Resource Management		_	_	_	_		_	_	_	_
Community Library		-	-	-	-	-	-	_	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane Emergency Medical Service		_	_	_	_	_	-	_	_	_
Energy Efficiency and Demand-side [Schedule 5B]		5 000	5 000	_	_	-	-	5 000	4 200	6 00
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation Housing Top structure		-	-	-	_	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		_	_	_	_		_	_	_	_
Integrated City Development Grant		-	-	-	-	-	-	_	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 55
Mitchell's Plain Urban Renewal Municipal Demarcation and Transition Grant [Schedule 5B]		_	-	_	_	_		-	_	
Municipal Disaster Grant [Schedule 5B]		_	_	_	_	_	-	-	_	_
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		_	_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding Revenue Enhancement Grant Debtors Book		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		-	-	_	_	-	-	_	_	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements		-	-	_	_	_	-	-	_	
Municipal Infrastructure Grant [Schedule 5B]		1 144	1 144	_	_	_	_	1 144	1 200	1 27
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		_	_	_	_	_	_	_	_	_
Street Lighting		-	-	-	-	-	-	_	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook Integrated National Electrification Programme Grant		-	-	-	_	-	-	-	-	-
Municipal Restructuring Grant		_	_	_	_	_	_	_	_	
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	_	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		- 24.745	-	-	-	-	-	- 74.745		
Provincial Government: Capacity Building		71 715	71 715		_	_	_	71 715	58 692	39 21
Capacity Building and Other		10 903	10 903	_	-	_	-	10 903	9 397	9 95
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	_	-	-
Housing Infrastructure		57 714 3 098	57 714 3 098	-	_	_	-	57 714 3 098	46 190 3 105	26 00 3 26
Libraries, Archives and Museums		-	-	_	_	_	_	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	_	-	-	-	-	-
Sports and Recreation Waste Water Infrastructure - Maintenance		_	_	_	_	_	_	_	_	
Water Supply Infrastructure - Maintenance	5	_	_	_	_	-	-	-	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants Other grant providers:			_		_	_	-		_	_
Departmental Agencies and Accounts		-	-		-	-	-		-	
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	=	-	-	-
Non-profit Institutions Private Enterprises		-	-	-	_	_	-	_	-	
Private Enterprises Public Corporations		_	_	_	_		_	_		
Higher Educational Institutions		_	_	-	_	_	_	_	_	-
Parent Municipality / Entity		-	-	-	-	-	-	_	_	-
Total Operating Transfers and Greate	6	223 898	223 898	_	_	_	_	223 898	221 189	218 7
Total Operating Transfers and Grants	Ť	220 000								

Research					В	udget Year 2022	1/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Recommont A	Description	Ref		· ·	capital	Govt		-	Budget	Adjusted	Adjusted Budget
Material Ownwrest	R thousands		А	A1							
Municipal Ministraturates Coard (Schoolade S8)			72 254	72 254	-	-	-	-	72 254	31 368	32 611
Manches Water Manches Security Secur	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 331	21 331	-	-	-	-	21 331	7 000	7 314
Neglaboxinood Development Parentary Doarn (Blothaula 85)	Municipal Infrastructure Grant [Schedule 5B]		23 484	23 484	_	_	-	-	23 484	24 368	25 297
Public Transport Indexecture Grant (Schedule SS) Raral Robard Horizontal Public Schedule SS) Raral Robard Horizontal Public Schedule SS) Raral Robard Management Systems (Sarak (Schedule SS) Municipal Human Settlement Community Library Integrated Cuty Development Coart (Schedule SS) Municipal Human Settlement Community Library Integrated Cuty Development Grant (Schedule SS) Municipal State Robard (Schedule SS) Responsed Fisherony or Demand Solid Management Coart Kinayethala Labora (Soverment Firance) Local Coverment Firance) Management Coart (Schedule SS) Public Transport Network Coartin Coartin (Schedule SS) Public Transport Network Coartin (Schedule SS) Public Transport Network Coartin (Schedule SS) Public Transport Network Coartin (Schedule SS) WIRL Connectivity Explanated Public Work Programme Integrated Grant for Municipal Schedule SS) WIRL Connectivity Explanated Public Work Programme Integrated Grant for Municipal Schedule SS) Anaguagem. Papel Resiliance Schedule Material Public Work Programme Integrated Grant for Municipal Schedule SS) Resiliance Schedule Material Character Schedule SSI Management Public Transport Network (Schedule SS) Resiliance Schedule Material Public Transport Network (Schedule SS) Anaguagem Public Transport Networ	Municipal Water Infrastructure Grant [Schedule 5B]		-	_	_	_	-	-	-	_	-
Roural Place Alean Management (System (El (Schoolub SE)	Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Routs (Road Autest Management Systems Gare (Schedule SI)	Public Transport Infrastructure Grant [Schedule 5B]		-	_	_	_	-	-	-	_	-
Raust Raus Asset Management Systems Garil (Schedule SB)			_	_	_	_	_	-	_	_	-
Usban Selfament Development Caral Schoolule 48			_	_	_	_	_	-	_	_	-
Community Usarry Community U			_	_	_	_	_	-	_	_	-
Integrate City Development Cortal (Stricture) 46			_	_	_	_	_	-	_	_	-
Integrate City Development Cortal (Stricture) 46	Community Library		_	_	_	_	_	-	_	_	-
Mancingal Disaster Recovery Contact (Schedule 46)			_	_	_	_	_	_	_	_	_
Energy Efficiency and Demand Side Management Grant Virtual Product Register Virtual Product Vi			_	_	_	_	_	_	_	_	
Multipoid Systems Improvement Crant [Schedule 58]			_	_	_	_	_	_	_	_	_
Local Coverment Financial Management Craft (Shedude 88)			_	_	_	_	_	_	_	_	_
Municipal Systems Improvement Caret [Schedule 58]			_	_	_	_	_	_	_	_	
Public Transport Network Grant (Schedule 58)			_	_	_	_	_	_	_	_	_
Public Transport Network Operations Grant Schedule SB			_	_	_	_	_	_	_	_	
Report Bulk Infrastructure Grant (Schedule 58)			_	_	_	_	_	_	_	_	_
Wilk Connectivity			_	_	_	_	_	_	_	_	_
Wilf Connectivity Expanded Public Works Programme Integrated Grant for Municipalities (Schedule SB)			27 439	27 439	_	_	_	_	27 439	_	_
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 58)					_	_	_	_		_	_
Aquaponic Project Restricts Stetiment			_	_	_	_	_	_	_	_	_
Restitution Settlement			_	_	_	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]			_	_	_	_	_	_	_	_	1 _1
Restructuring Seed Funding Municipal Disaster Relater Grant Metro Informal Settlements Partnership Grant			_	_		_	_	_	_	_	_
Municipal Disaster Relief Grant			_	_	_		_	_		_	_
Municipal Emergency Housing Grant —			_	_	_	_	_	_	_	_	1 _1
Metro Informal Settlements Partnership Grant											
Provincial Government:											
Capacity Building			38 785	38 785	_	_	_		38 785	21 230	6 400
Capacity Building and Other			-	-	_		_				_
Disaster and Emergency Services			_	_	_		_			_	1 _1
Health											
Housing 38 785 38 785 38 785 21 230 Infrastructure								_			1 - 1
Infrastructure			38 785	38 785					38 785	21 230	6 400
Libraries, Archives and Museums			00 100	00700					00 700	21200	0 400
Other Public Transport Road Infrastructure Sports and Recreation Waste Water Infrastructure Water Supply Infrastructure ———————————————————————————————————			_	_		_	_	_		_	
Public Transport											
Road Infrastructure											
Sports and Recreation			_								
Waste Water Infrastructure			_	_	_	_	_	_		_	
Water Supply Infrastructure											
District Municipality:			_	_	_		_	_		_	
All Grants				_	_	_	_				-
Cother grant providers:			_	_	_	_	_	-	_	_	_
Foreign Government and International Organisations				-	-		-	_		-	-
Households	Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Non-Profit Institutions -			-	-	-	-	-	-		-	-
Private Enterprises -			-	-	-	-	-			-	-
Public Corporations -				-	-		-			-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-	-
Parent Municipality / Entity -					-	-	-	-	_	-	-
Transfer from Operational Revenue			-	_	-	-	_	-		_	_
			_	_	_	_			_	_	_
10 10 10 10 10 10 10 10	Total Capital Transfers and Grants	6	111 039	111 039	-	-	_	_	111 039	52 598	39 011
		Ė									

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

Description		• • •	,			T .			+1 2023/24	+2 2024/25
, , , , , , , , , , , , , , , , , , , ,	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	Duager	Duaget
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	Е	F		
Operating expenditure of Transfers and Grants National Government:		10 287	10 287	_	_	_	_	10 287	6 950	8 822
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology Agriculture, Conservation and Environmental		_	_	_	_	_	_	-	_	_
Arts and Culture Sustainable Resource Management		_	-	_	_	_	_	-	_	_
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		_	_	_	_	_	_	_	_	_
Energy Efficiency and Demand-side [Schedule 5B]		5 000	5 000	_	-	-	-	5 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation Housing Top structure		_	_	_	_	_	-	-	_	_
Infrastructure Skills Development Grant [Schedule 5B]		_	-	_	_	_	_	_	_	_
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	- 4.550	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B] Mitchell's Plain Urban Renewal		1 550	1 550	_	-	-	-	1 550	1 550	1 550
Municipal Demarcation and Transition Grant [Schedule 5B]		_	_		_	_	_	-	_	_
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	=	=	-	-
Municipal Systems Improvement Grant		-	-	-	-	_	-	-	-	_
Natural Resource Management Project Neighbourhood Development Partnership Grant		_	_	_	_	_	_	_	_	_
Operation Clean Audit		-	-	_	-	-	-	=	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility Public Transport Network Operations Grant [Schedule 5B]		_	-		-	-	-	-	-	_
Restructuring - Seed Funding		_	-	_	_	_	_	_	_	_
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation Terrestrial Invasive Alien Plants		-	-	_	_	_	_	-	_	_
Water Services Operating Subsidy Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 144	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B] Smart Connect Grant			_	_	_	_	_	_	_	_
Urban Settlement Development Grant		-	-	_	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion Department of Water and Sanitation Smart Living Handbook		_	-	_	_	_	_	_	_	_
Integrated National Electrification Programme Grant		_	_	_	_	_	_	_	_	_
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	-	_	_	_	-	-	_	-
Provincial Government:		71 715	71 715	_	_	_	_	71 715	58 692	39 216
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 903	10 903	-	-	-		10 903	9 397	9 953
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health Housing		57 714	57 714	_	_	_	-	57 714	46 190	26 000
Infrastructure		3 098	3 098	_	_	_	_	3 098	3 105	3 263
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other Public Transport		-	-	- -	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	_	_	_	_	_	_	-	_	
Sports and Recreation		_	-	_	-	-	-	_	-	_
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	=	-	=	-	-	-	-	-	-
District Municipality: All Grants		_	-	_	-	-	-	-	-	-
Other grant providers:		_	-	_	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households Non-profit Institutions			_	-	-	-	-	-	_	
Private Enterprises		_	_	_	_	_	_	-	-	_
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	=	=	-	-
		-	-	-	-	-	-	_	-	-
Parent Municipality / Entity Total Operating Transfers and Grants	6	82 002	82 002	_	_	_	_	82 002	65 642	48 038



				Ві	ıdget Year 2022	23			Budget Year	Budget Year
Description	Ref	Original		Multi-year	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Prior Adjusted	capital	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		****
National Government:		72 254	72 254		-	-	-	72 254	31 368	32 611
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 331	21 331	-	-	-	-	21 331	7 000	7 314
Municipal Infrastructure Grant [Schedule 5B]		23 484	23 484	-	-	-	-	23 484	24 368	25 297
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		27 439	27 439	-	-	-	-	27 439	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		38 785	38 785	-	-	-	-	38 785	21 230	6 400
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		38 785	38 785	-	-	-	-	38 785	21 230	6 400
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		12 662	12 662	-	-	-	-	12 662	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households				-	-	-	-	-		
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		12 662	12 662	-	-	-	-	12 662	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue							-	-		
Total Capital Transfers and Grants	6	123 702	123 702	-	-	-	-	123 702	52 598	39 011
	$oxed{oxed}$									
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		205 703	205 703	-	-	-	-	205 703	118 240	87 049

Description R thousands Description	Ref								+1 2023/24	+2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
perating transfers and grants:		A	A1	В	C	D	E	F		
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		(152 183)	(152 183)	_	_	_	_	(152 183)	(162 497)	(179 53
Conditions met - transferred to revenue		152 183	152 183	_	_	_	_	152 183	162 497	179 53
Conditions still to be met - transferred to liabilities		-	-	_	_	_	_	_	-	_
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		(14 001)	(14 001)		_	_	_	(14 001)	(12 502)	(13 21
Conditions met - transferred to revenue		14 001	14 001		_	_	_	14 001	12 502	13 21
Conditions still to be met - transferred to liabilities		14 001	-		_	_		14 001	12 302	1321
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_		_	_		
Current year receipts		_	_		_	(35)	(35)	(35)	_	_
		_	_		_	35	35	35	_	_
Conditions met - transferred to revenue							- 33	- 30		_
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	-	-	-	-	-	-	-			-
otal operating transfers and grants revenue	-	166 184	166 184	-	-	35	35	166 219	174 999	192 74
otal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(72 254)	(72 254)	-	-	-	-	(72 254)	(31 368)	(32 61
Conditions met - transferred to revenue		72 254	72 254	-	-	-	-	72 254	31 368	32 61
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		_	-	-	_	-	_	_	-	-
Current year receipts		(38 785)	(38 785)	_	_	_	-	(38 785)	(21 230)	(6 40
Conditions met - transferred to revenue		38 785	38 785	_	_	_	_	38 785	21 230	6 40
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		12 662	12 662	_	_	_	_	12 662	_	_
Conditions still to be met - transferred to liabilities		12 662	12 662		_	_	_	12 662	_	_
Total capital transfers and grants revenue	+	123 702	123 702		_	_		123 702	52 598	39 01
	+	123 702	123 702				_	123 702	32 398 _	39 01
otal capital transfers and grants - CTBM					-	-				
OTAL TRANSFERS AND GRANTS REVENUE		289 885	289 885	-	-	35	35	289 920	227 597	231 75



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

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	_	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	_	-	_	-	_	-		-	-
Cash transfers to other Organs of State												
Operational Operational	3	-	-	-	-	-	-	-	-	_	-	_
Capital		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Total Cash Transfers To Other Organs Of State:		-	-		-	_	-	_	-	-	-	-
Cash transfers to other Organisations		50-	E0-									
Operational Capital	4	500	500	-	-	_	-	-	-	500	-	_
Сарна		_	-	-	-	-	_	_	_	_	_	_
Total Cash Transfers To Organisations		500	500	_	-	_	-	_	-	500	-	-
Cash Transfers to Groups of Individuals												
Operational	4	12 557	12 557	-	-	-	_	_	-	12 557	13 060	13 582
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		12 557	40.000	_		_	_		-	12 557	13 060	13 582
TOTAL CASH TRANSFERS AND GRANTS	5	12 557	12 557 13 057		-		_	<u>-</u>	-	12 557	13 060	13 582
TOTAL STORM TO MICE ENGINEERS OF MICE	Ů	10 001	10 001								10 000	10 002
Non-cash transfers to other municipalities												
Operational Capital	1	_	-	_	_	_	_	-	-	-	-	-
Сарна		-	-	-	=	-	_	-	_	_	_	_
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	_	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-		-	-
No. and the standard of the st												
Non-cash transfers to other Organs of State Operational	3	_	_	_	_	_	_	_	_	_	_	_
Capital	Ŭ	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	_	-		_	_	-	-	_	_
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	-	_	_	_	-		-	_
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	_	-	_	_	_	-		_	_
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS		13 057	13 057	-	-	-	-	-	-	13 057	13 060	13 582

Prepared by : **SAMRAS**Date : 2022/08/23 09:05

Date : 2022/08/23 09:05

WC032 Overstrand - Supporting Table SB11 Adjus	tmen	ts Budget - c	ouncillor an	d staff benefi		udant V 000	ina				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	% change
L		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	change
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		11 137	11 137	-		-		-	-	11 137	0.0%
Pension and UIF Contributions Medical Aid Contributions		_		_		-			-	_	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		1 199	1 199	-		-		-	-	1 199	0.0%
Housing Allowances Other benefits and allowances			_	_		_		_	-	_	0.0%
Sub Total - Councillors		12 335	12 335	-		-		-	-	12 335	
% increase			0.0%								0.0%
Senior Managers of the Municipality Basic Salaries and Wages		12 871	12 859	_		_		_	_	12 859	-0.1%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime Performance Bonus		149	149			_		_	_	149	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		181	181	-		-		-	-	181	0.0%
Housing Allowances Other benefits and allowances			_			_		_	_	_	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	13 201	13 188	-		-		-	-	13 188	0.0%
% increase			-0.1%								-0.1%
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		302 007 52 863	301 344 53 191	_		-		_	-	301 344 53 191	-0.2% 0.6%
Pension and UIF Contributions Medical Aid Contributions		52 863 17 116	53 191 17 168					_	_	53 191 17 168	0.6%
Overtime		42 848	42 848	-		-		-	-	42 848	0.0%
Performance Bonus Motor Vehicle Allowance		520 8 321	520 8 321	-		-		_	-	520 8 321	0.0%
Cellphone Allowance		2 184	2 214							2 214	1.4%
Housing Allowances		1 829	1 859	-		-		-	-	1 859	1.7%
Other benefits and allowances Payments in lieu of leave		41 698	42 024	-		-		_	-	42 024	0.8%
Long service awards			_			_		_	_	_	0.0%
Post-retirement benefit obligations	5	21 891	21 891	-		-		-	-	21 891	0.0%
Sub Total - Other Municipal Staff % increase		491 277	491 380 0.0%	-		-		-	-	491 380	0.0%
Total Parent Municipality		516 813	516 903	-		-		-	-	516 903	0.0%
Board Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions Medical Aid Contributions			_			_		_	-	_	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance Cellphone Allowance				_		_		_	_	_	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances Board Fees		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave			_			_		_	_	_	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	-	-	-		-		-	-	-	0.0%
% increase		_	0.0%	-		_		_	_	_	0.0%
Senior Managers of Entities											1
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions Overtime			_					_	_	_	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance Cellphone Allowance		-	-	-		-		_	-	-	0.0%
Housing Allowances			_					_	_	_	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave Long service awards		-	-	-		-		_	-	-	0.0%
Post-retirement benefit obligations	5									_	0.0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase	L		0.0%								0.0%
Other Staff of Entities Basic Salaries and Wages			_	_		_		_	_	_	0.0%
Pension and UIF Contributions		_	_	_		_		_	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime Performance Bonus		_	_					_	-	_	0.0%
Motor Vehicle Allowance		_	_	_		_		_	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances Other benefits and allowances									_	_	0.0%
Payments in lieu of leave		_	_	_		_		_	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	-	-	-		-		-	-		0.0%
% increase	L		0.0%								0.0%
Total Municipal Entities	F	-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		F40									
% increase	H	516 813	516 903 0.0%	_				_	_	516 903	0.0%
TOTAL MANAGERS AND STAFF		504 478	504 568	-		_		-	-	504 568	0.0%

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

Description	Ref						Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue by Vote																
Vote 1 - Council & Mayor's Office		4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	50 312	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Vote 3 - Management Services		72	72	72	72	72	72	72	72	72	72	72	72	869	907	946
Vote 4 - Finance		27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 295	327 436	341 845	356 898
Vote 5 - Infrastructure & Planning		60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 878	730 542	718 920	732 318
Vote 6 - Protection Services		3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 030	38 413	40 148
Vote 7 - Economic and Social Development & Tourism		234	234	234	234	234	234	234	234	234	234	234	234	2 811	71	224
Vote 8 - Community Services		36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 258	435 105	427 651	449 638
Vote 9 - Costing Services		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 934	1 583 104	1 582 164	1 640 719
Expenditure by Vote																I
Vote 1 - Council & Mayor's Office		3 629	3 629	3 888	3 629	3 629	3 888	3 629	3 629	3 888	3 629	3 629	3 898	44 592	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit		630	630	751	630	630	751	630	630	751	630	630	752	8 042	8 437	8 857
Vote 3 - Management Services		4 613	4 613	6 322	4 613	4 613	8 169	4 613	4 613	6 322	4 613	4 613	8 169	65 889	68 244	71 390
Vote 4 - Finance		10 080	8 243	8 243	10 080	8 243	8 243	8 243	10 080	8 243	8 243	8 243	10 130	106 313	106 744	112 252
Vote 5 - Infrastructure & Planning		60 330	60 330	60 330	60 330	60 330	65 755	60 330	60 330	60 330	60 330	60 330	65 756	734 810	764 318	796 956
Vote 6 - Protection Services		9 961	9 961	9 961	9 961	10 051	10 031	9 961	9 961	9 961	9 961	9 961	10 032	119 767	123 434	128 971
Vote 7 - Economic and Social Development & Tourism		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 465	17 570	15 510	16 237
Vote 8 - Community Services		39 736	39 736	44 983	39 736	39 736	45 083	39 736	39 736	44 983	39 736	39 736	45 086	498 023	520 094	542 073
Vote 9 - Costing Services		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Vote 10 - Main Ledger Services		-	_	-	_	_	_	_	-	-	_	_	_	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	-	-	-	-	-	-	-	-	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	-	_	-	_	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	-	_	-	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		130 443	128 606	135 942	130 443	128 696	143 384	128 606	130 443	135 942	128 606	128 606	145 286	1 595 006	1 641 213	1 711 326
Surplus/ (Deficit)		1 481	3 318	(4 018)	1 481	3 228	(11 460)	3 318	1 481	(4 018)	3 318	3 318	(13 353)	(11 902)	(59 049)	(70 607



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

WC032 Overstrand - Supporting Table		,		, ,			Budget Ye							Medium Te	rm Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue - Functional																
Governance and administration		32 082	32 082	32 082	32 082	32 082	32 082	32 082	32 082	32 082	32 082	32 082	32 092	384 994	403 517	424 829
Executive and council		4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	50 470	54 516	60 706
Finance and administration		27 876	27 876	27 876	27 876	27 876	27 876	27 876	27 876	27 876	27 876	27 876	27 886	334 524	349 000	364 123
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and public safety		12 718	12 718	12 718	12 718	12 718	12 718	12 718	12 718	12 718	12 718	12 718	12 717	152 613	133 305	105 603
Community and social services		731	731	731	731	731	731	731	731	731	731	731	731	8 776	7 189	7 660
Sport and recreation		914	914	914	914	914	914	914	914	914	914	914	914	10 972	19 932	25 031
Public safety		3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 030	38 413	40 148
Housing		8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 069	96 834	67 770	32 763
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Economic and environmental services		2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	24 399	18 801	16 231
Planning and development		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	13 483	11 293	9 880
Road transport		907	907	907	907	907	907	907	907	907	907	907	907	10 879	7 469	6 310
Environmental protection		3	3	3	3	3	3	3	3	3	3	3	3	37	39	41
Trading services		85 092	85 092	85 092	85 092	85 092	85 092	85 092	85 092	85 092	85 092	85 092	85 092	1 021 099	1 026 542	1 094 056
Energy sources		51 294	51 294	51 294	51 294	51 294	51 294	51 294	51 294	51 294	51 294	51 294	51 294	615 533	634 543	684 366
Water management		13 921	13 921	13 921	13 921	13 921	13 921	13 921	13 921	13 921	13 921	13 921	13 921	167 048	162 108	169 918
Waste water management		11 643	11 643	11 643	11 643	11 643	11 643	11 643	11 643	11 643	11 643	11 643	11 643	139 720	126 531	129 741
Waste management		8 233	8 233	8 233	8 233	8 233	8 233	8 233	8 233	8 233	8 233	8 233	8 233	98 797	103 360	110 031
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 934	1 583 104	1 582 164	1 640 719
Expenditure - Functional																
Governance and administration		25 817	23 980	28 164	25 817	23 980	30 016	23 980	25 817	28 164	23 980	23 980	31 914	315 608	312 871	324 730
Executive and council		5 391	5 391	7 698	5 391	5 391	7 698	5 391	5 391	7 698	5 391	5 391	7 709	73 930	65 606	67 539
Finance and administration		20 085	18 248	20 106	20 085	18 248	21 958	18 248	20 085	20 106	18 248	18 248	23 846	237 513	242 871	252 551
Internal audit		341	341	360	341	341	360	341	341	360	341	341	360	4 165	4 394	4 640
Community and public safety		21 959	21 959	22 794	21 959	22 049	22 959	21 959	21 959	22 794	21 959	21 959	22 961	267 271	261 327	251 638
Community and social services		1 736	1 736	1 906	1 736	1 736	1 906	1 736	1 736	1 906	1 736	1 736	1 906	21 513	22 212	23 647
Sport and recreation		5 107	5 107	5 494	5 107	5 107	5 595	5 107	5 107	5 494	5 107	5 107	5 595	63 035	63 089	65 995
Public safety		9 864	9 864	9 940	9 864	9 954	10 005	9 864	9 864	9 940	9 864	9 864	10 005	118 893	123 379	129 264
Housing		5 252	5 252	5 454	5 252	5 252	5 454	5 252	5 252	5 454	5 252	5 252	5 454	63 829	52 646	32 731
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 449	15 449	15 966	15 449	15 449	21 351	15 449	15 449	15 966	15 449	15 449	21 352	198 230	207 251	213 884
Planning and development		4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 434	53 196	53 030	55 706
Road transport		9 994	9 994	10 511	9 994	9 994	10 511	9 994	9 994	10 511	9 994	9 994	10 511	121 995	129 975	132 972
Environmental protection		1 022	1 022	1 022	1 022	1 022	6 407	1 022	1 022	1 022	1 022	1 022	6 408	23 039	24 246	25 206
Trading services		66 925	66 925	68 725	66 925	66 925	68 765	66 925	66 925	68 725	66 925	66 925	68 766	810 381	856 098	917 291
Energy sources		40 020	40 020	40 020	40 020	40 020	40 060	40 020	40 020	40 020	40 020	40 020	40 060	480 315	513 770	555 174
Water management		11 063	11 063	11 372	11 063	11 063	11 372	11 063	11 063	11 372	11 063	11 063	11 372	133 992	140 048	152 081
Waste water management		8 271	8 271	9 401	8 271	8 271	9 401	8 271	8 271	9 401	8 271	8 271	9 401	103 774	109 313	113 142
Waste management		7 571	7 571	7 933	7 571	7 571	7 933	7 571	7 571	7 933	7 571	7 571	7 933	92 299	92 967	96 894
Other		293	293	293	293	293	293	293	293	293	293	293	293	3 517	3 667	3 783
Total Expenditure - Functional		130 443	128 606	135 942	130 443	128 696	143 384	128 606	130 443	135 942	128 606	128 606	145 286	1 595 006	1 641 213	1 711 326
Surplus/ (Deficit) 1.		1 481	3 318	(4 018)	1 481	3 228	(11 460)	3 318	1 481	(4 018)	3 318	3 318	(13 353)	(11 902)	(59 049)	(70 607)





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

WC032 Overstrand - Supporting Table SB14 Adjust		,				Budget Ye	ar 2022/23						Medium Teri	m Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Adjuste Budget	I Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Revenue By Source															
Property rates	23 :	95 23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	287 941	300 836	314 308
Service charges - electricity revenue	45		45 141	45 141	45 141	45 141	45 141	45 141	45 141	45 141	45 141	45 141	541 692	582 115	625 557
Service charges - water revenue	11	12 11 512	11 512	11 512	11 512	11 512	11 512	11 512	11 512	11 512	11 512	11 511	138 138	144 354	150 851
Service charges - sanitation revenue	7 :		7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	90 962	94 874	98 953
Service charges - refuse	6		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 850	83 502	88 427
Service charges - other			_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		81 381	381	381	381	381	381	381	381	381	381	381	4 573	4 778	4 989
Interest earned - external investments	2		2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	24 871	25 991	27 161
Interest earned - outstanding debtors		32 332	332	332	332	332	332	332	332	332	332	332	3 982	4 161	4 348
Dividends received	·		-	-	-	-	-	-	-	-	-	-	- 0 302	7 101	-
Fines, penalties and forfeits	1	95 1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 344	22 188	23 174
Licences and permits		20 220	220	220	220	220	220	220	220	220	220	220	2 636	2750	2 869
Agency services		55 655	655	655	655	655	655	655	655	655	655	655	7 858	8 211	8 580
Transfers and subsidies	13		13 852	13 852	13 852	13 852	13 852	13 852	13 852	13 852	13 852	13 852	166 219	174 999	192 746
Other revenue	10		10 843	10 843	10 843	10 843	10 843	10 843	10 843	10 843	10 843	2 628	121 898	93 814	57 920
Gains	101	45 10 045	10 043	10 043	10 043	10 040	10 043	10 043	10 043	10 043	10 043	8 225	8 225	8 225	8 225
Total Revenue	124	48 124 848	124 848	124 848	124 848	124 848	124 848	124 848	124 848	124 848	124 848	124 857	1 498 188	1 550 796	1 608 108
Expenditure By Type	124	124 040	124 040	124 040	124 040	124 040	124 040	124 040	124 040	124 040	124 040	124 001	1 400 100	1 000 100	1 000 100
Employee related costs	42	36 42 036	42 036	42 036	42 126	42 036	42 036	42 036	42 036	42 036	42 036	42 086	504 568	522 629	551 741
Remuneration of councillors	1		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 335	12 837	13 360
	1		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	13 564	13 699	13 836
Debt impairment Depreciation & asset impairment	12:		12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	146 596	145 685	148 275
· · · · · · · · · · · · · · · · · · ·	4			4 005	4 005	4 005		4 005	4 005	4 005	4 005	4 005			47 159
Finance charges			4 005 32 013	32 013		32 013	4 005 32 013	32 013	32 013		32 013		48 056	47 734	
Bulk purchases - electricity	32		5 069	3 892	32 013 3 867	5 471	3 867	3 892	5 069	32 013 3 867	3 8 6 7	32 013 5 496	384 161 52 116	417 237 51 837	453 161 55 539
Inventory consumed Contracted services	20		24 579	20 078	19 913	30 467	19 913	20 078	24 579	19 913	19 913	30 634	270 057	279 215	293 223
Grants and subsidies	1		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 057	13 060 137 280	13 582
Other expenditure	12 !	57 11 310	12 778	12 957	11 310	13 930	11 310	12 957	12 778	11 310	11 310	15 590	150 496	137 280	121 449
Losses Total Expenditure	130	43 128 606	135 942	130 443	128 696	143 384	128 606	130 443	135 942	128 606	128 606	145 286	1 595 006	1 641 213	1 711 326
,															
Surplus/(Deficit)	(5	95) (3 758)	(11 094)	(5 595)	(3 848)	(18 536)	(3 758)	(5 595)	(11 094)	(3 758)	(3 758)	(20 429)	(96 819)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6	21 6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	72 254	31 368	32 611
Transfers and subsidies - capital (monetary allocations)]
(National / Provincial Departmental Agencies, Households, Non-	1	55 1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 662		
profit Institutions, Private Enterprises, Public Corporatons,		1 055	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 002	_	_
Higher Educational Institutions)															
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	1.	81 3 318	(4 018)	1 481	3 228	(11 460)	3 318	1 481	(4 018)	3 318	3 318	(13 353)	(11 902)	(59 049)	(70 607)



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

Nonthly cash flows	August Adjusted Budget 23 826 44 924 11 380 7 493 6 495 908 220 6555 13 849 10 771 122 974	Sept. Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771 122 974	October Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771 122 974	Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771 122 974	December Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 9 908 220 655 13 849 10 771 122 974	January Adjusted Budget 23 826 44 924 11 380 7 493 6 495 381 2 073 908 220 655 13 849 10 771 122 974	February Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771	March Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 665 13 849	April Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 6555 13 849	May Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 908 220 6558	June Adjusted Budget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 665	Budget Year 2022/23 Adjusted Budget 285 907 539 085 136 561 89 916 77 943 - - 4 573 24 871 - - 10 897 2 636	Budget Year +1 2023/24 Adjusted Budget 298 712 579 206 142 706 93 783 82 541 - 4 778 25 991 - 12 647 2 750	Budget Year +2 2024/25 Adjusted Budget 312 089 622 318 149 128 97 816 87 410 - 4 989 27 161 - - 13 537
R thousands	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 - 381 2 073 908 2 20 6 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 2 20 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 - 381 2 073 908 2 20 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 2 20 665 13 849 10 771	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 2 220 655 13 849	23 826 44 924 11 380 7 493 6 495 — 381 2 073 — 908 220 655 13 849	23 826 44 924 11 380 7 493 6 495 — 381 2 073 — 908 220 655 13 849	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - - 908 220 655	8udget 23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220	285 907 539 085 136 561 89 916 77 943 - 4 573 24 871 - 10 897 2 636	298 712 579 206 142 706 93 783 82 541 - 4 778 25 991 - - 12 647	312 089 622 318 149 128 97 816 87 410 - 4 989 27 161 - - 13 537
Cash Receipts By Source 1 Property rates 23 826 Service charges - electricity revenue 44 924 Service charges - vaster revenue 11 380 Service charges - sanitation revenue 7 493 Service charges - refuse 6 495 Service charges - refuse 6 495 Service charges - refuse - Service charges - refuse 6 495 Service charges - refuse 6 495 Service charges - refuse - Service charges - refuse 6 207 Service charges - refuse - Dividends and equipment 381 Interest earned - outstanding debtors - Fines, penalties and forfeits 908 Licences and permits 220 Agnery services 655 Transfer receipts - operational 13 849 Other revenue 10 771 Cash Receipts by Source 12 974 Other Cash Flows by	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771 122 974	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771	23 826 44 924 11 380 7 493 6 495 — 381 2 073 — 908 220 655 13 849	23 826 44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655	23 826 44 924 11 380 7 493 6 495 — 381 2 073 — 908 220	23 826 44 924 11 380 7 493 6 495 — 381 2 073 — 908 220	285 907 539 085 136 561 89 916 77 943 — 4 573 24 871 — 10 897 2 636	298 712 579 206 142 706 93 783 82 541 — 4 778 25 991 — — 12 647	312 089 622 318 149 128 97 816 87 410 - 4 989 27 161 - - 13 537
Service charges - electricity revenue	44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771	44 924 11 380 7 493 6 495 - - 381 2 073 - - 908 220 655 13 849 10 771	44 924 11 380 7 493 6 495 - - 381 2 073 - - 908 2 220 655 13 849 10 771 122 974	44 924 11 380 7 493 6 495 381 2 073 908 2 20 655 13 849 10 771 122 974	44 924 11 380 7 493 6 495 - 381 2 073 - 908 2 220 655 13 849 10 771 122 974	44 924 11 380 7 493 6 495 - 381 2 073 - 908 220 655 13 849	44 924 11 380 7 493 6 495 — 381 2 073 — — 908 220 655 13 849 10 771	44 924 11 380 7 493 6 495 — 381 2 073 — 908 220 655 13 849	44 924 11 380 7 493 6 495 — 381 2 073 — 908 220 655	44 924 11 380 7 493 6 495 - 381 2 073 - - 908 220	44 924 11 380 7 493 6 495 - 381 2 073 - - 908 220	539 085 136 561 89 916 77 943 - 4 573 24 871 - 10 897 2 636	579 206 142 706 93 783 82 541 - 4 778 25 991 - 12 647	622 318 149 128 97 816 87 410 - 4 989 27 161 - - 13 537
Service charges - electricity revenue	11 380 7 493 6 495 - 3811 2 073 - 908 220 655 13 849 10 771 122 974	11 380 7 493 6 495 - 381 2 073 - - 908 220 655 13 849 10 771	11 380 7 493 6 495 - 3811 2 073 - - 908 220 655 13 849 10 771 122 974	11 380 7 493 6 495 - 3811 2 073 - 908 220 655 13 849 10 771 122 974	11 380 7 493 6 495 - 3811 2 073 - - 908 220 655 13 849 10 771 122 974	11 380 7 493 6 495 - 381 2 073 - - 908 220 655 13 849 10 771	11 380 7 493 6 495 — 381 2 073 — 908 220 655 13 849 10 771	11 380 7 493 6 495 — 381 2 073 — 908 220 655 13 849	11 380 7 493 6 495 - 381 2 073 - - 908 220 655	11 380 7 493 6 495 - 381 2 073 - - 908 220	11 380 7 493 6 495 - 381 2 073 - - 908 220	136 561 89 916 77 943 - 4 573 24 871 - - 10 897 2 636	142 706 93 783 82 541 - 4 778 25 991 - - 12 647	149 128 97 816 87 410 - 4 989 27 161 - - 13 537
Service charges - water revenue	7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771 122 974	7 493 6 495 - 381 2 073 - - 908 220 655 13 849 10 771	7 493 6 495 - 381 2 073 908 220 655 13 849 10 771 122 974	7 493 6 495 - 381 2 073 - 908 220 655 13 849 10 771 122 974	7 493 6 495 - 381 2 073 908 220 655 13 849 10 771 122 974	7 493 6 495 - 381 2 073 - 908 220 655 13 849	7 493 6 495 - 381 2 073 - - 908 220 655 13 849 10 771	11 380 7 493 6 495 — 381 2 073 — 908 220 655 13 849	7 493 6 495 - 381 2 073 - - 908 220 655	7 493 6 495 - 381 2 073 - - 908 220	7 493 6 495 - 381 2 073 - - 908 220	89 916 77 943 - 4 573 24 871 - - 10 897 2 636	93 783 82 541 - 4 778 25 991 - - 12 647	97 816 87 410 - 4 989 27 161 - - 13 537
Service charges - sanitation revenue 7 493	6 495 - 381 2 073 - - 908 220 655 13 849 10 771 122 974	6 495 - 381 2 073 - - 908 220 655 13 849 10 771 122 974	6 495 - 381 2 073 - - 908 220 655 13 849 10 771 122 974	6 495 - 381 2 073 - 908 220 655 13 849 10 771 122 974	6 495 - 381 2 073 - 908 220 655 13 849 10 771 122 974	6 495 - 381 2 073 - 908 220 655 13 849	6 495 - 381 2 073 - - 908 220 655 13 849 10 771	6 495 - 381 2 073 - - 908 220 655 13 849	6 495 - 381 2 073 - - 908 220 655	6 495 - 381 2 073 - - 908 220	6 495 - 381 2 073 - - 908 220	77 943 - 4 573 24 871 - - 10 897 2 636	82 541 - 4 778 25 991 - - 12 647	87 410 - 4 989 27 161 - - 13 537
Service charges - refuse 6 495	6 495 - 381 2 073 - - 908 220 655 13 849 10 771 122 974	6 495 - 381 2 073 - - 908 220 655 13 849 10 771 122 974	6 495 - 381 2 073 - - 908 220 655 13 849 10 771 122 974	908 220 655 13 849 10 771	- 381 2 073 - 908 220 655 13 849 10 771 122 974	6 495 - 381 2 073 - 908 220 655 13 849	6 495 - 381 2 073 - - 908 220 655 13 849 10 771	6 495 - 381 2 073 - - 908 220 655 13 849	6 495 - 381 2 073 - - 908 220 655	- 381 2 073 - - - 908 220	6 495 - 381 2 073 - - 908 220	77 943 - 4 573 24 871 - - 10 897 2 636	4 778 25 991 - - 12 647	87 410 - 4 989 27 161 - - 13 537
Service charges - other	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - - 908 220 655 13 849 10 771 122 974	2 073 - - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771	2 073 - 908 220 655 13 849 10 771	2 073 - - 908 220 655 13 849	- 381 2 073 - - 908 220 655	2 073 - - 908 220	381 2 073 - - 908 220	24 871 - - 10 897 2 636	25 991 - - 12 647	27 161 - - 13 537
Rental of facilities and equipment 381 Interest earned - external investments 2 073 Interest earned - outstanding debtors - Dividends received - Fines, penalties and forfeits 908 Licences and permits 220 Agency services 655 Transfer receipts - operational 13 849 Other revenue 10 771 Cash Receipts by Source 122 974 Other Cash Flows by Source 16 021 Contributions & Contributed assets - Proceeds on disposal of PPE - Short term loans - Borrowing long term/refinancing - Increase (decrease) in consumer deposits 167 Decrease (increase) in non-current debtors - Decrease (increase) other non-current receivables (415) Decrease (increase) in non-current receivables (415) Decrease (increase) in non-current investments - Total Cash Receipts by Source 128 747 Cash Payments by Type Employee related costs 4 1050 Remuneration of councillors 1026 Finance charges 4 005	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - - 908 220 655 13 849 10 771 122 974	2 073 - - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771	2 073 - 908 220 655 13 849 10 771	2 073 - - 908 220 655 13 849	2 073 - - 908 220 655	2 073 - - 908 220	2 073 - - 908 220	24 871 - - 10 897 2 636	25 991 - - 12 647	27 161 - - 13 537
Interest earmed - external investments	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771 122 974	2 073 - - 908 220 655 13 849 10 771 122 974	2 073 - - 908 220 655 13 849 10 771 122 974	2 073 - 908 220 655 13 849 10 771	2 073 - 908 220 655 13 849 10 771	2 073 - - 908 220 655 13 849	2 073 - - 908 220 655	2 073 - - 908 220	2 073 - - 908 220	24 871 - - 10 897 2 636	- - 12 647	27 161 - - 13 537
Dividends received	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	- 908 220 655 13 849 10 771	- 908 220 655 13 849 10 771	- 908 220 655 13 849	- 908 220 655	220	- 908 220	- 10 897 2 636	-	- - 13 537
Dividends received	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771	220 655 13 849 10 771	220 655 13 849	220 655	220	908 220	2 636	-	
Fines, penalties and forfeits 908 Licences and permits 220 Agency services 655 Transfer receipts - operational 13 849 Other revenue 10 771 Cash Receipts by Source 122 974 Other Cash Flows by Source 122 974 Other Cash Flows by Source 122 974 Other Cash Flows by Source 6 021 Contributions & Contributed assets - Proceeds on disposal of PPE - Posends on disposal of PPE - Poshort term loans - Potential of PPE - Potent	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771	220 655 13 849 10 771	220 655 13 849	220 655	220	220	2 636	-	
Licences and permits 220	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771 122 974	220 655 13 849 10 771	220 655 13 849 10 771	220 655 13 849	220 655	220	220	2 636	-	
Agency services 655 Transfer receipts - operational 13 849 Other revenue 10771 Cash Receipts by Source 122 974 Other Cash Flows by Source	655 13 849 10 771 122 974	655 13 849 10 771 122 974	655 13 849 10 771 122 974	655 13 849 10 771 122 974	655 13 849 10 771 122 974	655 13 849 10 771	655 13 849 10 771	655 13 849	655				2.00	2 869
Transfer receipts - operational	13 849 10 771 122 974	13 849 10 771 122 974	13 849 10 771 122 974	13 849 10 771 122 974	13 849 10 771 122 974	13 849 10 771	13 849 10 771	13 849				7 858	8 211	8 580
Other revenue 10 771 Cash Receipts by Source 122 974 Other Cash Flows by Source	10 771 122 974	10 771 122 974	10 771 122 974	10 771 122 974	10 771 122 974	10 771	10 771			13 849	13 849	166 184	174 999	192 746
Cash Receipts by Source 122 974 Other Cash Flows by Source 16 021 Transfers receipts - capital 6 021 Contributions & Contributed assets - Proceeds on disposal of PPE - Short term loans - Borrowing long term/refinancing - Increase (decrease) in consumer deposits 167 Decrease (increase) other non-current receivables (415) Decrease (increase) in non-current investments - Total Cash Receipts by Source 128 747 Cash Payments by Type - Employee related costs 41 050 Remuneration of councillors 1 028 Finance charges 4 005	122 974	122 974	122 974	122 974	122 974				10 771	10 771	2 546	121 028	81 758	45 957
Other Cash Flows by Source 6 021 Transfers receipts - capital 6 021 Contributions & Contributed assets - Proceeds on disposal of PPE - Short term loans - Borrowing long term/refinancing - Increase (decrease) in consumer deposits 167 Decrease (Increase) in non-current debtors - Decrease (increase) in non-current receivables (415) Decrease (increase) in non-current investments - Total Cash Receipts by Source 128 747 Cash Payments by Type - Employee related costs 41 050 Remuneration of councillors 1 028 Finance charges 4 005							122 974	122 974	122 974	122 974	114 749	1 467 459	1 508 081	1 564 601
Transfers receipts - capital	6 021 - -	6 021 - -	6 021 -	6 021	6.021		-							
Contributions & Contributed assets	6 021	6 021	6 021	6 021	6 021									
Proceeds on disposal of PPE	-	-	-		0 021	6 021	6 021	6 021	6 021	6 021	6 021	72 254	31 368	32 611
Short term loans	-	-		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing — Increase (decrease) in consumer deposits — 167 Decrease (increase) in non-current debtors — Decrease (increase) other non-current receivables — (415) Decrease (increase) in non-current investments — 17 Total Cash Receipts by Source — 128 747 Cash Payments by Type — 17 Employee related costs — 41 050 Remuneration of councillors — 1 028 Finance charges — 4 005			-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Decrease (increase) other non-current receivables	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source 128 747 Cash Payments by Type Employee related costs 41 050 Remuneration of councillors 1 028 Finance charges 4 005	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(4 980)	(4 980)	(4 980)
Cash Payments by Type 41 050 Employee related costs 41 050 Remuneration of councillors 1 028 Finance charges 4 005	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Employee related costs 41 050 Remuneration of councillors 1 028 Finance charges 4 005	128 747	128 747	128 747	128 747	178 747	128 747	128 747	128 747	128 747	128 747	120 522	1 586 733	1 586 469	1 654 232
Remuneration of councillors 1 028 Finance charges 4 005														
Finance charges 4 005	41 050	41 050	41 050	41 140	41 050	41 050	41 050	41 050	41 050	41 050	41 051	492 692	520 035	550 870
	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 335	12 837	13 360
Bulk purchases - Electricity 32 013	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	48 056	47 734	47 159
	32 013	32 013	32 013	32 013	32 013	32 013	32 013	32 013	32 013	32 013	32 013	384 161	417 237	453 161
Acquisitions - water & other inventory											-	-		
Materials 3 958	3 900	5 176	3 958	3 900	5 176	3 900	3 958	5 176	3 900	3 900	5 235	52 137	51 837	55 539
Contracted services 20 913	20 710	25 859	20 913	20 710	25 859	20 710	20 913	25 859	20 710	20 710	26 064	269 929	279 215	293 223
Transfers and grants - other municipalities											-	-		
Transfers and grants - other 1088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 057	13 060	13 582
Other expenditure 14 088	12 435	14 155	14 088	12 435	14 155	12 435	14 088	14 155	12 435	12 435	15 810	162 716	100 901	81 050
Cash Payments by Type 118 143	116 229	124 374	118 143	116 319	124 374	116 229	118 143	124 374	116 229	116 229	126 294	1 435 084	1 442 856	1 507 945
Other Cash Flows/Payments by Type														
Capital assets 1 314	1 459	20 244	7 764	10 769	32 383	11 480	19 504	29 836	16 419	18 664	66 183	236 020	102 598	99 011
Repayment of borrowing 2 181	1 031	2 788	5 911	1 142	11 634	2 287	1 101	2 943	6 231	1 207	12 169	50 623	58 592	51 239
Other Cash Flows/Payments –	1031	-	_	-	-	_	_	_	-	_		-	-	-
Total Cash Payments by Type 121 638	- 1031	147 406	131 819	128 230	168 392	129 997	138 748	157 153	138 879	136 100	204 646	1 721 727	1 604 046	1 658 194
NET INCREASE/(DECREASE) IN CASH HELD 7 108	118 719		(3 072)		10 355				(10 133)	(7.2FA)	(84 124)	(134 994)	(47 E77)	(2.002
,	118 719	(40 CEN)	(3 0/2)	516 561 706	562 223	(1 250) 572 577	(10 002) 571 327	(28 406) 561 325	532 919	(7 354)	(84 124) 515 432	(134 994) 566 302	(17 577) 431 308	(3 963 413 731
Cash/cash equivalents at the month/year beginning: 566 302 Cash/cash equivalents at the month/year end: 573 410	-	(18 659) 583 438	564 778					201 325	532 919	222 / 86	515 432	oob 302	431 308 413 731	





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

							Budget Ye	ar 2022/23						Medium Term R	evenue and Expen	diture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		Adjusted Budget	
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Multi-year expenditure appropriation	1															
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	150	225	50	50	383	50	50	375	50	200	233		-	-
Vote 4 - Finance		-	-	-	15	-	15	-	-	15	-	15	-	60	-	-
Vote 5 - Infrastructure & Planning		942	937	17 496	7 327	8 997	29 820	9 997	16 397	26 373	14 697	16 727	45 485	195 192	94 798	91 097
Vote 6 - Protection Services		-	-	-	-	-	150	-	-	-	-	-	150	300	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	23	-	-	-	-	-	23	45	-	-
Vote 8 - Community Services		-	-	200	-	-	100	61	200	-	-	-	1 194	1 755	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	942	1 087	17 921	7 392	9 047	30 490	10 108	16 647	26 763	14 747	16 942	47 083	199 167	94 798	91 097
Single-year expenditure appropriation																
Vote 1 - Council & Mayor's Office		-	_	_	_	_	_	_	-	-	_	_	-	_	_	-
Vote 2 - Municipal Manager & Internal Audit		-	_	-	_	_	_	_	-	-	_	_	-	_	_	-
Vote 3 - Management Services		-	_	-	_	_	_	_	-	-	_	_	-	_	_	-
Vote 4 - Finance		-	_	-	_	_	_	_	-	-	_	_	-	-	_	_
Vote 5 - Infrastructure & Planning		372	372	2 072	372	1 372	1 372	1 372	2 372	2 972	1 472	1 472	3 794	19 391	7 800	7 914
Vote 6 - Protection Services		-	_	250	_	250	521	_	250	-	_	250	971	2 492	_	_
Vote 7 - Economic and Social Development & Tourism		-	_	-	_	_	_	_	-	-	_	_	-	_	_	-
Vote 8 - Community Services		85	85	85	85	185	85	85	319	185	285	85	13 400	14 970	_	_
Vote 9 - Costing Services		-	_	_	_	_	_	_	_	-	_	_	-	_	_	_
Vote 10 - Main Ledger Services		_	_	_	_	_	_	_	_	-	_	_	-	_	-	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	-	_	_	-	_	-	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	457	457	2 407	457	1 807	1 979	1 457	2 942	3 157	1 757	1 807	18 165	36 853	7 800	7 914
Total Capital Expenditure	2	1 399	1 544	20 329	7 849	10 854	32 468	11 565	19 589	29 921	16 504	18 749	65 248	236 020	102 598	99 011



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

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	150	225	65	50	398	50	50	390	50	215	233	1 875	-	-
Executive and council		-	-	-	-	-	3	-	-	-	-	-	3	5	-	-
Finance and administration		-	150	225	65	50	395	50	50	390	50	215	230	1 870	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		439	439	10 585	439	789	11 006	500	989	10 135	539	689	17 906	54 458	29 934	19 697
Community and social services		-	-	200	-	100	100	61	300	-	100	-	6 399	7 261	-	-
Sport and recreation		179	179	179	179	179	279	179	179	179	179	179	429	2 500	8 704	13 297
Public safety		-	-	250	-	250	671	-	250	-	-	250	1 121	2 792	-	-
Housing		260	260	9 956	260	260	9 956	260	260	9 956	260	260	9 956	41 905	21 230	6 400
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25	20	30	30	30	5 387	30	164	130	130	30	8 061	14 068	7 164	6 000
Planning and development		25	20	30	30	30	96	30	30	30	30	30	1 096	1 478	-	-
Road transport		-	-	-	-	-	5 291	-	134	100	100	-	6 965	12 590	7 164	6 000
Environmental protection		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Trading services		935	935	9 488	7 315	9 985	15 677	10 985	18 385	19 265	15 785	17 815	39 049	165 619	65 500	73 314
Energy sources		-	-	6 553	3 100	4 000	6 742	4 500	7 300	8 200	7 700	8 250	9 043	65 389	22 000	24 314
Water management		-	-	2 000	1 080	1 250	3 450	2 650	5 650	5 850	4 450	6 108	7 083	39 570	19 000	23 400
Waste water management		917	917	917	3 117	4 717	5 467	3 817	5 417	5 117	2 617	2 617	21 483	57 116	24 500	19 100
Waste management	1	18	18	18	18	18	18	18	18	98	1 018	841	1 440	3 544	_	6 500
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		1 399	1 544	20 329	7 849	10 854	32 468	11 565	19 589	29 921	16 504	18 749	65 248	236 020	102 598	99 011



WC032 Overstrand - Supporting Table SB18a Adjustments Bu	dget	- capital expe	enditure on n	ew assets by							Dudget Ve *	Dudget V
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	udget Year 2022/ Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year + 2024/25 Adjusted Budget
P.th. wards			7	8 B	9	10	11	12	13	14		
R thousands Capital expenditure on new assets by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
Infrastructure		85 364	85 364	_	_	(1 020)	_	_	(1 020)	84 344	29 664	18 414
Roads Infrastructure		12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000
Roads		12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000
Road Structures Road Furniture		_	_	_	_	_	_	_	_	_	-	_
Capital Spares			_		_	_		_	_	_	_	
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Drainage Collection		-	-	-	-	-	-	-	-	_	-	-
Storm water Conveyance Attenuation		1 636	1 636		-	_	_	-	-	1 636	8 500	-
Electrical Infrastructure		53 500	53 500	-	-	_	-	-	_	53 500	12 000	9 314
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		37 500	37 500	_	_	_	_	_	_	37 500	5 000	_
MV Switching Stations		-	-	_	_	_	_	_	-	-	-	_
MV Networks		16 000	16 000	-	-	-	-	-	-	16 000	7 000	9 314
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		12 483	12 483	-	-	(400)	-	-	(400)	- 12 083	2 000	3 100
Dams and Weirs		12 403	12 403	-	_	(400)	-	_	(400)	12 003	2 000	3 100
Boreholes		4 803	4 803	-	-	-	-	-	-	4 803	2 000	3 100
Reservoirs		-	-	-	-	-	-	-	-	_	-	-
Pump Stations Water Treatment Works		7 000	7 000	-	-	_	_	_	-	7 000	_	-
water Freatment works Bulk Mains		-	_	_	-	_	_	_	-	_	_	_
Distribution		680	680	-	-	(400)	-	-	(400)	280	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	-	-	-	-	_	-
Capital Spares Sanitation Infrastructure		4 020	4 020	-	-	(620)	-	-	(620)	3 400	-	-
Pump Station		-	-	-	_	-	-	-	-	-	-	-
Reticulation		4 020	4 020	-	-	(620)	-	-	(620)	3 400	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		1 470	1 470	-	-	-	-	-	-	1 470	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		1 250 220	1 250 220	_	_	_	_	_	-	1 250 220	_	_
Waste Drop-off Points		-	-	_	_	_	_	_	_	-	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures		_	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation			_			_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	-	-	_	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-	_	_	-	_	-	-	-	_	_
Piers		_	_	_	_	_	_	_	_	_	_	_
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	_	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	Ш	-	-	-	-	-	-	-	-	-	-	-
Community Assets		10 951	10 951	-	-	-	-	-	-	10 951	-	-
Community Facilities Halls		6 701	6 701	_	_	-	-	-	-	6 701	_	-
Centres		-	_	_	-	_	_	_	-	-	_	_
Crèches		-	_	-	-	-	_	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	-	_	-	-	-	-	-	-
Testing Stations Museums		_	_	_		_	_	_	-	_	_	_
Galleries		_	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4 374	4 374	-	-	-	-	-	-	4 374	-	-
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	-	_	-
Parks		87	87	_	_	_	_		_	87	_	_
Public Open Space		1 050	1 050	_	-	-	_	-	-	1 050	-	-
Nature Reserves		-	-	-	-	-	-	-	-	_	-	-
Public Ablution Facilities Markets		1 190	1 190		-	_	_	_	-	1 190	_	_
Stalls		_	_	_	_	_	_	_	_	_	_	_
Abattoirs	ı	_	_	_	_	_	_	_	_	_	_	_

SOLVEM CONSULTING (PTY) LTO Prepared by : **SAMRAS** Date: 2022/08/23 09:05



	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Airports		-	-	_	-	-	_	_	-		_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	-	-	_
Sport and Recreation Facilities		4 250	4 250	-	-	-	-	-	-	4 250	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 250	4 250	-	-	-	-	-	-	4 250	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	-	_	_	-	-	_
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		_	_	_	_	_	-	_	-	-	-	_
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating			_	_	_	-	_	-	_	_	-	
Improved Property	1	_	_	_	_	-	-	_	_	_	-	_
Unimproved Property	1	_	_	_	_	_	_	_	_	_	-	_
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
Other assets	1	41 802	41 802	-	-	1 020	-	-	1 020	42 822	21 230	6 400
Operational Buildings		3 017	3 017	-	-	-	-	-	-	3 017	-	-
Municipal Offices		3 017	3 017	-	-	-	-	-	-	3 017	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		38 785	38 785	-	-	1 020	-	-	1 020	39 805	21 230	6 400
Staff Housing		-	-	-	-		-	-	_	_		_
Social Housing		38 785	38 785	-	-	1 020	-	-	1 020	39 805	21 230	6 400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes	1	_	-	-	_	-	-	_	_	_	-	-
Licences and Rights	1	-	-	_	-	_	-	_	_	_	-	-
Water Rights	1	_	_	_	_	-	-	_	_	_	-	-
Effluent Licenses	1	_	-	_	_	_	-	_	-	-	-	_
Solid Waste Licenses	1	-	-	_	_	-	-	_	-	-	-	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	_	_	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	1 888	1 888	_	_	_	_	_	_	1 888	_	
Computer Equipment	1	1 888	1 888	_	_	_	_	_	_	1 888	_	
	1											
Furniture and Office Equipment		765	765	-	-	-	-	-	-	765	-	-
Furniture and Office Equipment	1	765	765	-	-	-	-	-	-	765	-	-
Machinery and Equipment	1	1 185	1 185	_	_	_	-	_	_	1 185	-	_
Machinery and Equipment		1 185	1 185	-	-	-	-	-	-	1 185	-	-
	1	_		_	_	_	_	_	_		_	
Transport Assets	1		-							-		
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	-	-	-	_	-	_	-
	\vdash											
Total Capital Expenditure on new assets to be adjusted	1	141 955	141 955	-	-	-	-	-	-	141 955	50 894	24 814

WC032 Overstrand - Supporting Table SB18b Adjustments B	udget	- capital exp	enditure on r	enewal of exis	sting assets	by asset class	s -				Donlar CV	Donate 131
					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	H		l
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
<u>Infrastructure</u>		20 730	20 730	-	-	-	-	-	-	20 730	18 650	29 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Fumiture Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	-	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 00
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	_	_	-	_	_	-	_	_	_	-
HV Transmission Conductors									_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 00
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 172	19 172	-	_	-	-	-	-	19 172	16 450	20 30
Dams and Weirs Boreholes	1	_		_	_	_	_	_		_	_	_
Reservoirs	1		_		_	_	_	_	_	_	_	
Pump Stations		500	500	_	_	_	_	_	-	500	500	50
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		18 672	18 672	-	-	-	-	-	-	18 672	15 950	19 80
Distribution Points		-	-	-	-	-	-	-	-	-	-	_
PRV Stations Capital Spares			_			_				-	-	
Sanitation Infrastructure		500	500	_	_	_	_	_	_	500	700	70
Pump Station		500	500	-	_	-	-	_	_	500	700	70
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure	+	-	-	-	-	-	-	-	-	_	-	6 500
Landfill Sites		_	_	_	_	_	_	_	_	_	_	6 500
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		_	_	_	_	_	_	_	-	_	-	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_	_	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	_	_	_	-
LV Networks					_				_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	_	_	_		_	_	-	-	-	_
Capital Spares Information and Communication Infrastructure		-	-	-	-	_	-	-	-	_	-	_
Data Centres		-	-	-	-	-	-	-	_	_	-	_
Core Layers		-	_	_	-	_	_	_	-	-	_	-
Distribution Layers		-	-	-	_	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	_	-	-	-	-	-	-	-
Community Facilities	1	-	-	-	1	-	-	-	-	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches Clinice/Cara Contros	1		_	_	-	_	_	_	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	_	_	_		_	_	_
Testing Stations			_		_	_	_	_	_	_	_	_
Museums	1	-	-	_	_	_	_	_	-	-	_	-
Galleries	1	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	-
Police Parks		-	-	-	-	-	-	_	-	-	-	-
Parks Public Open Space	1	_	_	_	-	-	-	-	-	-	-	
	1		_	_	_		_	_	_	_	_	
Nature Reserves	1								_	_	_	
Nature Reserves Public Ablution Facilities		-	-	-	_		-					
		_	_	_	-	_	_	-	-	-	_	_
Public Ablution Facilities					-	-			-	-		-

SOLVEM CONSULTING (PTY) LTO Prepared by : **SAMRAS** Date: 2022/08/23 09:05



	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities			-	_		_	_		_	_	-	
Capital Spares			_	_		_	_	_	_	_	_	
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments 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	\vdash	_	_	_	_	_	_	_	_	_	-	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards Stores		_	-	_	_	_	_	_	_	-	-	
Laboratories									_	_	_	
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_	-	_
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	_	-	-	-
Staff Housing Social Housing		-	-	-	-	-	-	_	_	_	_	-
Capital Spares		_	_			_		_	_	_	_	
		_										
Biological or Cultivated Assets Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	-
· ·												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	_	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	-	_	-	-	-	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	H											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	20 730	20 730	-	-	-	-	-	-	20 730	18 650	29 500

WC032 Overstrand - Supporting Table SB18c Adjustments	T					udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +: 2024/25
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	č	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		161 349	161 389	-	-	-	-	-	-	161 389	172 030	183 034
Roads Infrastructure Roads		72 275 72 275	72 275 72 275	-	-	-	-	-	-	72 275 72 275	79 183 79 183	83 626 83 626
Road Structures		-	-	_	_	_	_	_	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		7 335	7 335	-	_	_	-	_	_	7 335	7 736	8 154
Storm water Conveyance		7 335	7 335	_	_	_	_	_	_	7 335	7 736	8 154
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 232	39 272	-	-	-	-	-	-	39 272	40 356	43 933
Power Plants HV Substations			_	_	_	_	_	_	-	_	-	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	-	-	-	-	-	-	-	-	-	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		39 232	39 272	_	-	_	_	_	-	39 272	40 356	43 933
LV Networks Capital Spares		39 232	39 212		_				_	39 212	40 336	43 933
Water Supply Infrastructure		22 142	22 142	-	-	-	-	-	_	22 142	23 489	24 843
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		- 297	207	-	-	_	_	-	-	297	- 316	- 336
Water Treatment Works Bulk Mains		297	297	_		_	_	_	_	297	316	336
Distribution		19 083	19 083	_	_	_	_	_	-	19 083	20 257	21 427
Distribution Points		2 761	2 761	-	-	-	-	-	-	2 761	2 916	3 080
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	- 40.500	-
Sanitation Infrastructure Pump Station		13 044	13 044	_	_	_	-	-	-	13 044	13 580	14 354
Reticulation		7 386	7 386					_	_	7 386	7 843	8 331
Waste Water Treatment Works		5 658	5 658	_	_	_	_	_	_	5 658	5 737	6 023
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-	- 7.000	- 7.000	
Solid Waste Infrastructure Landfill Sites		7 320	7 320	-	_	_	-	_	-	7 320	7 686	8 123
Waste Transfer Stations		_						_	_	_	_	_
Waste Processing Facilities		2 397	2 397	_	_	_	_	_	-	2 397	2 465	2 588
Waste Drop-off Points		4 924	4 924	-	-	-	-	-	-	4 924	5 221	5 535
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	-	-	-	-	-	-	-	_	-	-
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures		_	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	_	_	-	_	-	-	-	_
MV Substations									_	_	_	
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments			_	_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	
	+	58 365	58 000	_	_	_	_	_	_	58 000	58 304	61 278
Community Assets Community Facilities		43 516	43 304	_	-	_	_	-	-	43 304	43 394	45 862
Halls		6 029	5 829	-	_	-	-	-	_	5 829	6 441	6 833
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations			_		_	_	_		-	_	-	_
Museums		_	_	_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	-	-	-	-	-
Theatres		-	-	-	_	-	_	-	-	-	-	_
Libraries		-	-	-	-	-	-	-	-	-	-	_
Cemeteries/Crematoria		1 112	1 112	-	-	-	-	-	-	1 112	1 149	1 189
Police Parks		31 703	31 691	_	-	-	-	-	-	31 691	30 816	32 569
Parks Public Open Space		31 703	31 691						_	31 691	30 816	32 569 4 162
	- 1	- 004	-	_	_	_	_	_	_	-	-	-
Nature Reserves												
Nature Reserves Public Ablution Facilities		988	988	-	-	-	-	-	-	988	1 050	1 108
Nature Reserves		988 - -	988	-	-	-	-	-	-	988 - -	1 050 - -	1 108 - -

	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Airports	t	-	-	-	-	-	_	-	-	-	-	-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 849	14 696	-	-	-	-	-	-	14 696	14 910	15 416
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 849	14 696	-	-	-	-	-	-	14 696	14 910	15 416
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	_	-	-	-	-	-	-	-	-	_
Conservation Areas Other Heritage		-	_	-	-	-	-	-	-	-	-	-
Other Hentage		-	-	-	_	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-		_		_	_	_	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	_
Other assets	+	15 246	15 952	-	_	_	_	_	_	15 952	16 876	17 880
Operational Buildings		15 246	15 952	-	-	-	_	-	_	15 952	16 876	17 880
Municipal Offices		15 208	15 914	-	-	-	-	-	-	15 914	16 838	17 842
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	- 20	-	-	-	-	-	-	- 20	-	- 20
Depots		38	38	-	_	-	_	-	-	38	38	38
Capital Spares Housing		_	_	_	_	_	-	_	_	_	-	
Staff Housing		_	_	-	_	_	-	_	_	_	-	_
Social Housing		_	_	_	_	_	_	_	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	-	_	_	-	_	_	_	_	-
· ·												
Intangible Assets	1	6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Servitudes Licences and Rights	1	6 994	6 994	-	-	-	-	-	_	6 994	7 381	7 794
Water Rights	1	-	-	_	_	_	_	_	_	-	-	-
Effluent Licenses	1	_	_	_	_	_	_	_	_	_	-	_
Solid Waste Licenses	1	_	_	_	_	_	_	_	-	-	-	_
Computer Software and Applications		6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 280	2 280	_	-	_	_	_	_	2 280	2 391	2 508
Computer Equipment		2 280	2 280	-	_	-	-	-	_	2 280	2 391	2 508
				_				_				
Furniture and Office Equipment Furniture and Office Equipment	1	6 330 6 330	6 341 6 341	-		-	-	-	-	6 341 6 341	6 644 6 644	6 951 6 951
	1											
Machinery and Equipment	1	5 601	5 601	-	-	-	-	-	-	5 601	6 518	6 561
Machinery and Equipment	1	5 601	5 601	-	-	-	-	-	-	5 601	6 518	6 561
Transport Assets	1	11 779	11 779	-	-	-	-	-	_	11 779	12 456	13 160
Transport Assets	1	11 779	11 779	-	-	-	_	-	-	11 779	12 456	13 160
Land		_	_	_	-	_	_	_	_	_	_	_
Land	1	_	-	-	_	-	-	-	_	_	-	_
	1											
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	267 944	268 336	_	_	_	_	_	_	268 336	282 599	299 166
,	1											

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

WC032 Overstrand - Supporting Table SB18d Adjustments Bu	lugei	- depreciatio	ii by asset ci	455 -							Dodost Vocas (4)	Design Version
					В	udget Year 2022/	23				Budget Year +1 2023/24	2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure_		119 152	119 152	_	_	_	_	_	_	119 152	119 095	123 308
Roads Infrastructure		37 723	37 723	-	-	-	-	-	-	37 723	38 311	36 395
Roads		37 723	37 723	_	_	_	_	_	_	37 723	38 311	36 395
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 993	7 993	-	-	-	-	-	-	7 993	8 008	7 207
Drainage Collection		7 993	7 993	-	-	-	-	-	-	7 993	8 008	7 207
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 061	29 061	-	-	-	-	-	-	29 061	28 884	30 421
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	_
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	_	-	_	-	_
MV Substations		_	_	_	_	_	_		_	_	_	
MV Switching Stations		_		_	_	_		_	_	_		_
MV Networks		_		_					_			
LV Networks		29 061	29 061	_					_	29 061	28 884	30 421
Capital Spares			_	_	_	_	_	_	_	_	_	-
Water Supply Infrastructure	1	23 565	23 565	_	_	_	_	-	_	23 565	23 080	28 850
Dams and Weirs	1			_	_	_	_	_	_	-		-
Boreholes	1	_	_	_	_	_	_	_	-	_	-	_
Reservoirs	1	_	_	_	_	_	_	_	-	_	-	_
Pump Stations	1	-	-	-	_	-	-	_	-	-	-	_
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	1	-	_	-	_	-	-	-	-	-	-	-
Distribution	1	23 565	23 565	-	-	-	-	-	-	23 565	23 080	28 850
Distribution Points	1	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 550	17 550	-	-	-	-	-	-	17 550	17 550	17 335
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-		-	-	-	-	-	-	_	-	_
Waste Water Treatment Works		17 550	17 550	-	-	-	-	-	-	17 550	17 550	17 335
Outfall Sewers		-	-	-	-	_	-	-	-	-	-	-
Toilet Facilities Capital Spares		-	-	-	_	_	-		-	_	-	_
Solid Waste Infrastructure	 	3 260	3 260	-	-	-	-	-	-	3 260	3 262	3 099
Landfill Sites		3 260	3 260	_	_	_	_	_	_	3 260	3 262	3 099
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	-	_	-	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	_	-	-	-	-	-	-
Attenuation		-	-	-	-	_	-	-	-	-	-	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares	1	_	_	_	_	_	_	_	-	-	-	_
Capital Spares Coastal Infrastructure	1	_	-	-	_	_	-	-	_	_	_	-
Sand Pumps	1	_	_	_		_	_	_	_	_	_	_
Piers	1	_							_	_	_	
Revetments	1	_		_	_				_	_	_	
Promenades	1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_	_	-	_	-	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	_	_	_	_	_	-	_	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	t	_	_	_	_	-	-	-	-	_	-	-
Community Facilities	1	_	_	_	_	_	_	_	_	_	-	_
Halls	1	_	-	_	_	_	-	_	_	_	_	-
Centres	1	_	_	_	_	_	_	_	-	-	-	-
Crèches	1	_	_	_	_	_	_	_	_	_	_	-
Clinics/Care Centres	1	-	-	-	_	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		_	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police						_	_	_	-	-	_	-
Cemeteries/Crematoria Police Parks		-	-	-	-							
Cemeteries/Crematoria Police Parks Public Open Space		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves					-			-	-	-	- -	-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities					-			-	- - -		-	-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves					-			- - -	-			-

	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Airports	T	-	-	_	-	-	_	_	-	-	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	-	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	-	_	_	_	-	_
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		_	_	_	_	_	_	_	-	-	-	_
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating			_	_	_	_	_	-	_	_	-	
Improved Property	1	_	_	_	_	-	_	_	_	_	-	_
Unimproved Property	1	_	_	_	_	_	_	_	_	_	-	_
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets	T	14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077
Operational Buildings		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077
Municipal Offices		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	_	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		68	68	-	-	-	-	-	-	68	68	68
Biological or Cultivated Assets		68	68	-	-	-	-	-	-	68	68	68
Intervalled Accept		400	400	_		_		_		400	400	454
Intangible Assets Sonitudes	1	400	400		-		-		-	400	420	451
Servitudes Licences and Rights	1	400	400	-	-	-	-	-	_	400	- 420	451
Water Rights	1	-	-	_	_	_	_	_	_	-		-
Effluent Licenses	1	_	_	_	_	_	_		_	_	_	
Solid Waste Licenses	1	_	_	_	_	_		_	_	_	_	
Computer Software and Applications	1	400	400	_	_	_	_	_	_	400	420	451
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	_
Unspecified	1	_	_	_	_	_	_	_	_	_	_	
·												
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	3 535	3 535	-	-	-	-	-	-	3 535	3 229	3 102
Furniture and Office Equipment	1	3 535	3 535	-	-	-	-	-	-	3 535	3 229	3 102
Machinery and Equipment	1	1 617	1 617	_	_	_	_	_	_	1 617	1 486	1 454
Machinery and Equipment	1	1 617	1 617	-	_	-	-	-	_	1 617	1 486	1 454
	1											
Transport Assets	1	6 911	6 911	-	-	-	-	-	-	6 911	6 460	4 815
Transport Assets	1	6 911	6 911	-	-	-	-	-	-	6 911	6 460	4 815
Land	1	_	_	_	_	_	-	_	_	_	-	_
Land	1	_	-	-	-	-	-	-	-	-	-	-
	1											
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	146 596	146 596	_	_	_	-	_	_	146 596	145 685	148 275
•	1 '	1	1	I	I	1	1	1	i .	1		

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

WC032 Overstrand - Adjustments Budget - capital expenditu	re on	upgrading of	existing asse	ets by asset c		udant Vess 2022	122				Budget Year +1	Budget Year +:
Description	Ref	Original		1.	Multi-year	udget Year 2022 Unfore.	Nat. or Prov.	1		Adjusted	2023/24 Adjusted	2024/25 Adjusted
ρεσοι μποπ	1,61	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	is											
Infrastructure		72 800	72 800	-	-	-	-	-	-	72 800	24 350	31 40
Roads Infrastructure		-	-	_	_	_	-	_	-	-	_	-
Roads Road Structures		_	-		_	_	-	_	_	_	_	_
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	_	_	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_	-	-	_	_
Electrical Infrastructure		10 831	10 831	-	-	-	-	-	-	10 831	8 500	13 00
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	_	_	_	_	_		_	-	_	
HV Transmission Conductors		_	_	_	_	_	_	_	-	-	_	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		10 831	10 831	_	_	_	_		_	10 831	8 500	13 00
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		8 315	8 315	-	-	-	-	-	-	8 315	550	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs	1	-	-	-	-	_	_	_	-	-	-	-
Pump Stations	1	1 000	1 000	_	_	_	_		_	1 000	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	1	-	-	-	-	-	-	-	-	-	-	-
Distribution		7 315	7 315	-	-	-	-	-	-	7 315	550	-
Distribution Points PRV Stations	1	_	-	_		-	_		-	_	_	
Capital Spares		-	-	-	_	-	-	-	-	-	_	-
Sanitation Infrastructure		51 581	51 581	-	-	-	-	-	-	51 581	15 300	18 40
Pump Station		27 539	27 539	-	-	-	-	-	-	27 539	4 400	10 00
Reticulation Waste Water Treatment Works		500 23 542	500 23 542		_	_	_		_	500 23 542	800 10 100	60 7 80
Outfall Sewers		-	-	_	_	_	_	_	_	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		2 074	2 074	_	_	_	_	-	-	2 074	_	_
Waste Transfer Stations									_	_		_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	_	-
Waste Drop-off Points		2 074	2 074	-	-	-	-	-	-	2 074	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		_	_	_	_	_	_		_	_		_
Rail Infrastructure		-	_	-	-	_	-	-	_	_	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		_	-	_	_	_	_		_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	-		_	-	_	_	-	-	-	
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-	_	_	-	-
Sand Pumps	1	-	-	-	-	-	-	-	_	_	-	-
Piers	1	-	-	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares	1	-	-		-	_	_	_	-	-		_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	_	_	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	+	-	-	-	-	-	-	-	-	-		-
Community Assets Community Facilities	1	534 334	534 334	-		_	-	_		534 334	8 704	13 29
Community Facilities Halls	1	- 334	- 334	-	-	-	-	_	_	- 334	_	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	1	_	-	_	_	-	_	_	_	_	_	
Museums	1	_	_	_	_	_	_	_	_	_	_	_
Galleries		-	-	-	_	-	-	-	-	-	-	-
Theatres	1	-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	1	-	-	-	-	_	_	-	-	-	-	-
Cemetenes/Crematona Police	1	_	_	_		_	_	_	_	_	_	
Parks		_	_	_	_	_	_	_	_	_	_	
Public Open Space	1	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	1	_	-	-	-		-		_	-		_
Stalls	1	_		_	_	_	_	_	_	_	_	_
Abattoirs	1	_	-	_	_	-	-	_	-	-	_	-

	Budget Year 2022/23								Budget Year +1 Budget Year +2 2023/24 2024/25			
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	Ċ	D	E	F	G	H		1
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		334	334	-	-	-	-	-	-	334	-	-
Capital Spares Sport and Recreation Facilities		200	- 200	-	-	-	-	-	-	200	- 8 704	- 13 297
Indoor Facilities		200	_	_	_	_	_	_	_	200	0 704	13 297
Outdoor Facilities		200	200			_	_	_	_	200	8 704	13 297
Capital Spares		200	200							200	0704	13 231
		_			_		_	_	_		_	
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	L.	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	1	-	1	-	-	-	-	-	-	1
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	_	_	-	-	_	_	-	_
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	_	-	-	-	_	-	_	_	-	-
Water Rights		_	_	_				-		_	_	_
Effluent Licenses									_	_		
Solid Waste Licenses										_		
Computer Software and Applications										_		
Load Settlement Software Applications			_	_					_	_		
Unspecified				_		_	_		_	_	_	
				_					_	_		-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		_	-	-	_	-	-	-	-	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L	-	1	-	1	-	-	-	-	-	-	1
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	73 335	73 335	_	-	_	_	_	_	73 335	33 054	44 697
Total Capital Expellulture on upgrauling of existing assets to be adjusted	L'	13 335	1 3 333							13 333	33 U34	44 09/

Prepared by : **SAMRAS**Date : 2022/08/23 09:05

Date : 2022/08/23 09:05

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

Municipal Vote/Capital project	Program/Project description	Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium T	erm Revenue ar	d Expenditure F	ramework	
		number						Budget Ye	ar 2022/23	Budget Yea	r +1 2023/24	Budget Yea	r +2 2024/25
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:								Ĭ			, and the second	Ĭ	
List all capital programs/projects grouped by INWATER	funicipal Vote												
	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS			Yes	Water Supply Infrastructure	Reticulation	34°26'23.8"S 19°27'13.6"E	150					
	BASIC SERVICES FOR EMERGENCY HOUSING			Yes	Water Supply Infrastructure	Reticulation	19.212 -34.400 Degrees	250					
SEWERAGE													
	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS			Yes	Sanitation Infrastructure	Waste Water Treatment Works	34°26'23.8"S 19°27'13.6"E	620					
HOUSING	EMERGENCY HOUSING STRUCTURES-STANFORD			Yes	Housing	Social Housing	34.446248 ° 19.448291°		1 020				
Entities:													
List all capital programs/projects grouped by I	Municipal Entity												
Entity Name													
Project name													



QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the Adjustments Budget for 2022/2023 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name	DGI O'Neill
Municipal m	anager of Overstrand Municipality (WC032)
Signature	Joan Qui
Date	24 August 2022