## OVERSTRAND MUNICIPALITY



# Special Adjustments Budget (COVID-19) 2019/2020

12 June 2020

Prepared in terms of Section 6.7.2.(f) of Government Notice No. R. 399 of Regulation Gazette No. 11063 dated 25 March 2020, exemptions in terms of Government Notice No. 429 dated 30 March 2020 from the Local Government: Municipal Finance Management Act, 2003 (MFMA) and guidance in terms of paragraph 1 of the Annexure to MFMA Budget Circular 99 dated 8 April 2020)



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

### **IMIZUZU**

DATE / DATUM / UMHLA: 12 JUNE / JUNIE / JUNI 2020

VENUE / PLEK / INDAWO : VIRTUAL

TIME / TYD / IXESHA: 11:00

#### **OVERSTRAND**

#### MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

# MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD BY MEANS OF A VIRTUAL PLATFORM ON 12 JUNE 2020, AT 11:00

PRESENT: Councillors were present as per attached

attendance register.

**OFFICIALS PRESENT:** Mr C Groenewald, Municipal Manager

Ms D Arrison, Director: Management Services
Ms S Reyneke-Naudé, Director: Finance
Mr N Michaels, Director: Protection Services
Mr R Williams, Director: Community Services
Mr S Müller, Director: Infrastructure & Planning
Mr B King, Senior Manager: Financial Services
Ms R Louw, Senior Manager: Strategic Services

**ICT** 

Ms H van Tonder, Manager: Council Support

Services

Ms G Bucchianeri, Manager : Budget Office Ms S Swart, Administrative Officer : Council

**Support Services** 

MINUTES/....

## OVERSTRAND MUNICIPALITY ATTENDANCE REGISTER

#### SPECIAL COUNCIL MEETING 12 JUNE 2020

ALDERMEN/COUNCILLORS	SIGNATURE	3880 33
AFRICA, F		
BOTHA, D	Mary Office	
BRICE, KD	113	
COETSEE, A		
COETZEE, DP		V
COHEN, G		V
DE CONING, CA		V
GILLION, E	Eliah	
KALOLO, SV	T	V
KOMANI, AS		V
KRIGE, F		v
NQINATA, NNT		1
MACOTHA, VC		
MAY, C	C-Mau	
MOLEFE, B		V
MORGAN, H	AMbroan	-
MSWELI, X		
NTSABO, L	(M.)	
NUTT, R	ALL S	
ORBAN, J	A	
PUNGUPUNGU, V	1/W	~
RESANDT, C		/
SAPEPA, NM		
TAFU-NWONKWO, CC		V
TEBELE, S	2 12 W 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	v
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#### 4.2

REPORT ON THE PROPOSED SPECIAL ADJUSTMENTS BUDGET (COVID-19) FOR 2019/2020

# (ITEM 5, PAGE 6 : SPECIAL MAYORAL COMMITTEE MEETING : 12 JUNE 2020)

#### **RESOLVED (SUPPORTED BY 24 COUNCILLORS):**

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Special Adjustments Budget (COVID-19) for 2019/2020 **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 additional R20,3m external loan funding for 2019/2020, as recommended in the Original Budget for 2019/2020, **not be incurred** and be funded within the current available funding envelope; and
- 4. that the roll-over of further projects amounting to R60,7m for 2019/2020 to the 2020/2021 MTREF Budget **be noted**.

MINUTES: SPECIAL MEETING OF THE COUNCIL 12 JUNE 2020

RESPONSIBLE OFFICIAL: BA KING

TARGET DATE FOR IMPLEMENTATION: 17 JUNE 2020

4.3

**DATE** 

REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2019/20

# (ITEM 6, PAGE 110 : SPECIAL MAYORAL COMMITTEE MEETING : 12 JUNE 2020)

#### **RESOLVED (SUPPORTED BY 24 COUNCILLORS):**

- 1. that the revised Service Delivery and Budget Implementation Plan for 2019/20 **be approved**;
- 2. that the amendments to the Top Layer SDBIP for 2019/20 be approved; and
- 3. that the revised SDBIP for 2019/20 be made public.

RESPONSIBLE OFFICIAL:	RG LOUW
TARGET DATE FOR IMPLEMENTATION :	15 JUNE 2020
The meeting adjourned a	t 11:16

THE SPEAKER - A COETSEE

#### 12 JUNE 2020

# REPORT ON THE PROPOSED SPECIAL ADJUSTMENTS BUDGET (COVID-19) FOR 2019/2020

5/1/1/21 - 2019/2020

BA King Senior Manager: Financial Services

8 JUNE 2020 (028) 313 8154

#### 1. Executive Summary

Report prepared in terms of section 6.7.2.(f) of Government Notice No. R. 399 of Regulation Gazette No. 11063 dated 25 March 2020, exemptions in terms of Government Notice No. 429 dated 30 March 2020 from the Local Government: Municipal Finance Management Act, 2003 (MFMA) and guidance in terms of paragraph 1 of the Annexure to MFMA Budget Circular 99 dated 8 April 2020, for a Special Adjustments Budget relating to COVID-19.

#### 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);

Government Notice No 313 of 15 March 2020 in terms of section 27(1) of the Disaster Management Act, 2002 (Act No. 57 of 2002)

#### 6. Background/Discussion

The following extract from the Draft Budget tabled in Council on 25 March 2020 refers:

"President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe

instability across global markets."

Overwhelming uncertainty in terms of what has evolved in the past few months as an international crisis with the outbreak of COVID-19 and the dire situation with regard to the state of the national economy which unfolded is regarded a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national- provincial and municipal).

The South African economy was already under significant pressure due to a myriad of challenges including load shedding, funding of underperforming SOE's and ongoing labour market tension prior to the COVID-19 international crisis. The onset of the COVID-19 pandemic, when combined with existing South African domestic challenges has created an uncertain and risk-off investment environment.

The current sinking fund investment portfolio, with capital guarantees is also exposed to the unstable economic situation in South Africa. These portfolios need a growing economic environment for the investments to deliver inflation beating returns. The item below related to Fair Value adjustment for long term investments has been included to reflect current market value as at the end of April 2020. The Budget Steering Committee will consider the performance of the sinking fund investment during the compilation of the 2021/22 Budget in order to ensure alignment of funding available at the end of the term.

Against this background, various measures have been announced, *inter alia*, that municipals councils table a Special Adjustments Budget by 15 June 2020, to "revise their budgets to prioritise programmes and projects aimed at combatting the spread of COVID-19".

In this regard, the current 2019/2020 budget was reviewed.

#### Operational Budget Amendments

The expenditure and revenue budget is set to increase by R13,7m and R11,4m respectively. This relates to the reprioritisation of expenditure and a review of revenue.

Mainstream operational expenditure adjustments are as the following:

Covid-19 Projects	R2 170 330
Expenditure budget reprioritised to COVID-19	-R2 170 330
Additional Humanitarian Relief	R850 000
Expenditure budget reprioritised to Humanitarian	-R850 000
Relief	
Local Government Support Grant (LGSG)	R650 000
Municipal Disaster Relief Grant (MDRG)	R111 646
Additional expenses for overtime and stand-by	R5 246 002
Salary budget savings reprioritised to COVID-19	-R5 246 002
Additional Bulk Purchases: Electricity: ESKOM	R2 000 000

Additional Interest on Investments

R3 600 000

Fair Value adjustment for long term investments	R11 000 000
Mainstream revenue adjustments are the following:	
Local Government Support Grant (LGSG) Municipal Disaster Relief Grant (MDRG) Additional services revenue for electricity & water from households	R650 000 R179 000 R8 000 000
Reduced property rates and interest on property rates	R1 000 000

Further details of the special adjustments budget proposals are listed in Annexure B.

The proposed revised Revenue and Expenditure budget for 2019/2020 is included as **Schedule 2**.

#### • Capital Budget Amendments

The capital expenditure budget for 2019/2020 will see an increase of R67 354 for capital expenditure relating to the newly announced Municipal Disaster Relief Grant (MDRG) to municipalities.

Furthermore, regarding further measures to reduce costs, the envisaged additional external loan of R20,3m for 2019/2020 as contained in the recommendation of the approval of the 2019/2020 MTREF has reference:

'4. that the Municipal Manager be authorised to sign all the necessary agreements and documents to give effect to the 2nd draw down of the proposed three year borrowing programme for external loans amounting to R54 million per year, as well as for the loan of R20,3m for the Hermanus Waste Management Facility;"

It should however be noted that the Loan of R20,3m for the Hermanus Waste Management Facility will no longer be taken up in terms of the recommendation of the Budget Steering Committee and that this project be funded through the existing loan facility as approved by Council in combination with a lesser amount received from insurance claims. Beforementioned approach in terms of the revision of the final 2020/21 Budget approved by Council and the planned COVID-19 adjustment budget which was due for tabling in June 2020.

It should also be noted that a further amount of R60,7m for 2019/2020 capital projects were identified for roll-over to the 2020/2021 MTREF Budget, as a result of construction and other procurement delays resulting from COVID-19.

The proposed revised Capital budget for 2019/2020 is included as **Schedule 3**.

#### 12 JUNE 2020

#### Financial Position and Cash Flow

The budgeted financial position and cash flows have been adjusted in alignment with the special adjustments budget proposals.

The impact of COVID-19 on the collection rate and cash flow relating to consumer debtors' is constantly being monitored and assessed for collectability.

#### 7. Financial Implications

#### **Operating Budget**

#### Summary:

	CHANGES
EXPENDITURE INCREASE	R13 761 646
REVENUE INCREASE	R11 429 000
NETT DECREASE IN SURPLUS	R2 332 646

#### **Capital Budget**

The total capital budget has increased by R67 354.

#### 8. Staff Implications

No additional staff expenditure. The impact of additional operational overtime and standby has been managed within the salary budget envelope.

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

None.

#### 10. Schedules & Annexures

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

Schedule 9: Budgeted financial performance (revenue & expenditure by

standard classification)
Schedule 10: Budgeted capital appropriations by municipal vote

#### AGENDA OF THE SPECIAL MAYORAL COMMITTEE MEETING: 12 JUNE 2020

Annexure A: Legislation for the Special Adjustments Budget

Annexure B: Special Adjustments Budget Proposals

Annexure C: B Schedule (Municipal adjustments budget tables)

#### RECOMMENDATION TO THE COUNCIL:

 that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Special Adjustments Budget (COVID-19) for 2019/2020 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)

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by standard classification)

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3. that the additional R20,3m external loan funding for 2019/2020, as recommended in the Original Budget for 2019/2020, **not be incurred** and be funded within the current available funding envelope; and

4. that the roll-over of further projects amounting to R60,7m for 2019/2020 to the 2020/2021 MTREF Budget **be noted**.

RESPONSIBLE OFFICIAL: BA KING

TARGET DATE FOR IMPLEMENTATION: 17 JUNE 2020

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 12/06/2020

Vote Description	-		•		dget Year 2019		•			Budget Year +1 2020/21	Budget Year +2 2021/22
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
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote											
Vote 1 - Council	31 083	30 843	-	-	-	-	-	-	30 843	11 004	12 705
Vote 2 - Municipal Manager	36	36	-	-	-	-	-	-	36	-	-
Vote 3 - Management Services	844	844	-	-	-	-	-	-	844	848	851
Vote 4 - Finance	284 914	295 084	-	-	-	-	2 600	2 600	297 684	301 310	319 349
Vote 5 - Community Services	379 676	381 122	-	-	-	-	5 000	5 000	386 122	404 292	435 885
Vote 6 - Economic and Social Development & 1	2 635	2 986	-	-	-	_	-	-	2 986	-	-
Vote 7 - Infrastructure & Planning	497 130	567 833	-	-	-	-	3 000	3 000	570 833	555 328	653 514
Vote 8 - Protection Services	47 393	49 601	-	-	-	829	-	829	50 430	45 139	46 977
Total Revenue by Vote	1 243 711	1 328 349	-	-	-	829	10 600	11 429	1 339 778	1 317 920	1 469 281
Expenditure by Vote											
Vote 1 - Council	36 077	35 876	-	-	-	_	(1 200)	(1 200)	34 676	36 966	38 935
Vote 2 - Municipal Manager	5 797	6 297	-	-	-	_	-	-	6 297	5 874	6 209
Vote 3 - Management Services	56 900	55 967	-	-	-	_	-	-	55 967	59 269	63 217
Vote 4 - Finance	75 077	75 067	-	-	-	_	8 889	8 889	83 956	84 505	82 925
Vote 5 - Community Services	439 679	441 420	-	-	-	-	-	-	441 420	469 634	490 612
Vote 6 - Economic and Social Development & 1	13 291	14 310	-	-	-	-	(859)	(859)	13 452	10 831	11 336
Vote 7 - Infrastructure & Planning	527 994	565 180	-	-	-	-	1 452	1 452	566 632	572 279	631 962
Vote 8 - Protection Services	95 150	98 890	-	_	_	762	4 718	5 479	104 369	103 529	108 315
Total Expenditure by Vote	1 249 963	1 293 006	-	-	-	762	13 000	13 762	1 306 768	1 342 887	1 433 511
Surplus/ (Deficit) for the year	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 12/06/2020

WC032 Overstrand - Table B4 Adjustments B			•		idget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	Α	Al	В					0			
Property rates	242 150	242 950	_	_	_	_	(900)	(900)	242 050	256 669	273 473
Service charges - electricity revenue	398 868	403 868	_	_	_	_	3 000	3 000	406 868	457 297	525 637
Service charges - water revenue	127 320	128 820	_	_	_	_	5 000	5 000	133 820	133 984	142 023
Service charges - sanitation revenue	80 020	81 020	_	_	_	_	_	-	81 020	82 489	87 439
Service charges - refuse revenue	70 122	69 242	_	_	_	_	_	_	69 242	79 415	89 946
Service charges - other	70 122	03 242	_		_	_	_	_	03 242	75415	03 340
Rental of facilities and equipment	3 562	3 562	_	_	_	_	_	_	3 562	3 744	3 949
Interest earned - external investments	28 010	35 860	_	_	_	_	3 600	3 600	39 460	29 690	31 471
		4 451	_	_	_	_				4 400	4 664
Interest earned - outstanding debtors	4 151	4 451	-	_	_	_	(100)	(100)	4 351	4 400	4 004
Dividends received	- 20.550		-	-	-	-	_	-		- 04.547	
Fines, penalties and forfeits	32 552	32 552	-	-	-	-	-	-	32 552	34 517	36 569
Licences and permits	2 462	2 462	-	-	_	_	_	-	2 462	2 580	2 627
Agency services	4 700	5 200	-	-	-	-	-	-	5 200	4 982	5 281
Transfers and subsidies	152 183	125 794	-	-	-	762	-	762	126 555	157 143	168 217
Other revenue	27 416	143 735	-	-	-	-	-	-	143 735	28 846	28 993
Gains on disposal of PPE	4 470 547	4 070 540				700	40.000	44.000	4 000 077	4 075 750	4 400 000
Total Revenue (excluding capital transfers and contributions)	1 173 517	1 279 516	-	-	-	762	10 600	11 362	1 290 877	1 275 756	1 400 289
Expenditure By Type											
Employee related costs	399 804	400 310	_	_	_	_	_	_	400 310	421 616	446 460
Remuneration of councillors	11 383	11 383						_	11 383	11 878	12 397
Debt impairment	24 902	24 902						_	24 902	26 396	27 979
Depreciation & asset impairment	131 285	131 285	_	_	_	_	_	_	131 285	130 830	130 222
Finance charges	51 549	51 549						_	51 549	54 249	56 058
Bulk purchases	275 880	280 880	_	_	_	_	2 000	2 000	282 880	319 000	368 859
Other materials	63 675	46 164	_	_	_	660	319	979	47 142	71 716	72 023
Contracted services	207 536	209 843	_	_		_	(983)	(983)	208 860	229 676	237 165
Transfers and subsidies	500	500	_	_	_	_	(903)	(903)	500	525	551
Other expenditure	83 450	104 492	_	_	_	102	11 664	11 766	116 258	77 001	81 796
· · · · · · · · · · · · · · · · · · ·	03 430	31 700	_	_	_	102	11 004	11700	31 700	77 001	01790
Loss on disposal of PPE  Total Expenditure	1 249 963	1 293 006	_	_	_	762	13 000	13 762	1 306 768	1 342 887	1 433 511
Total Experiulture	1 249 903		-		-	102	13 000		1 300 700	1 342 001	1 433 311
Surplus/(Deficit)	(76 446)	(13 491)	-	-	-	-	(2 400)	(2 400)	(15 891)	(67 131)	(33 222)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 194	46 216	_	_	_	67	_	67	46 283	42 164	68 993
Transfers and subsidies - capital (monetary allocations)	70 134	40 2 10	_	_	_	01	_	01	40 203	42 104	00 333
(National / Provincial Departmental Agencies,											
Households, Non-profit Institutions, Private Enterprises,											
Public Corporatons, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)		2 618						-	2 618		
Surplus/(Deficit) before taxation	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Taxation								-	-		
Surplus/(Deficit) after taxation	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year	(6 252)	35 343	-	_	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12/06/2020

				В	dget Year 2019	20				Budget Year +1 2020/21	Budget Year +2 2021/22
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 - Functional											
Governance and administration	4 105	4 105	-	-	-	-	-	-	4 105	30 000	30 000
Executive and council	10	10						-	10	-	-
Finance and administration	4 095	4 095						-	4 095	30 000	30 000
Internal audit	-	-						-	-	-	-
Community and public safety	64 760	127 111	-	-	-	67	-	67	127 178	14 128	39 480
Community and social services	3 280	2 960						-	2 960	-	-
Sport and recreation	18 770	19 055						-	19 055	-	-
Public safety	16 271	20 723				67		67	20 790	841	-
Housing	26 439	84 373						-	84 373	13 287	39 480
Health	_	-						-	-	-	-
Economic and environmental services	30 410	21 757	-	-	-	-	-	-	21 757	-	8 000
Planning and development	8 899	3 896						-	3 896	-	-
Road transport	21 510	17 860						-	17 860	-	8 000
Environmental protection	_	-						-	-	-	-
Trading services	162 402	122 760	-	-	-	-	-	-	122 760	104 336	76 844
Energy sources	34 124	29 226						-	29 226	32 000	30 000
Water management	48 504	39 982						-	39 982	40 075	13 481
Waste water management	62 843	43 241						-	43 241	21 961	33 363
Waste management	16 931	10 311						-	10 311	10 300	-
Other								-	-		
Total Capital Expenditure - Functional	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324
Funded by:											
National Government	39 010	39 010						-	39 010	28 036	29 513
Provincial Government	31 184	88 287				67		67	88 355	14 128	39 480
District Municipality								_	_		
Other transfers and grants		1 259						-	1 259		
Transfers recognised - capital	70 194	128 557	-	_	-	67	_	67	128 624	42 164	68 993
Public contributions & donations											
Borrowing	90 501	69 925				(1 400)		(1 400)	68 525	64 300	50 000
Internally generated funds	100 981	77 251				1 400		1 400	78 651	42 000	35 331
Total Capital Funding	261 677	275 733	_	_	_	67	_	67	275 800	148 464	154 324

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 12/06/2020

WC032 Overstrand - Table B6 Adjustments		Budget Year +1 2020/21	Budget Year +2 2021/22								
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the control of		3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands ASSETS	A	AI	D	U	D	E	F	G	П		
Current assets											
Cash	124 120	265 426				829	(12 529)	(11 700)	253 726	219 043	204 217
Call investment deposits	320 000	320 000	_	_	_	023	(12 323)	(11700)	320 000	330 000	340 000
Consumer debtors	73 134	73 134	_	_		_	_	_	73 134	77 522	82 173
Other debtors	35 523	35 523		_	_	_		_	35 523	33 672	31 630
Current portion of long-term receivables	7	7						_	7	3	1
Inventory	30 752	9 000						_	9 000	9 740	25 535
Total current assets	583 535	703 090	_	_	_	829	(12 529)	(11 700)	691 390	669 980	683 556
Non current assets							, ,	` '			
Long-term receivables	4	4							4	1	
Investments	57 885	57 885					(11 000)	(11 000)	46 885	54 460	62 191
Investment property	114 846	121 846					(11000)	(11 000)	121 846	121 846	121 846
Investment in Associate	114 040	121 040						_	121 040	121 040	121 040
Property, plant and equipment	3 645 621	3 627 977				67		67	3 628 044	3 646 314	3 670 939
Property, plant and equipment	3 043 021	3 021 311	_	_	_	07	_	07	3 020 044	3 040 314	3 070 333
Biological		-						-	-		
Intangible	5 323	5 323						-	5 323	4 687	4 163
Other non-current assets											
Total non current assets	3 823 679	3 813 035	-	-	-	67	(11 000)	(10 933)	3 802 102	3 827 307	3 859 139
TOTAL ASSETS	4 407 214	4 516 125	-	-	-	896	(23 529)	(22 633)	4 493 492	4 497 287	4 542 695
LIABILITIES											
Current liabilities											
Bank overdraft								-	-		
Borrowing	42 244	42 244	-	-	-	-	-	-	42 244	47 697	41 512
Consumer deposits	63 074	63 074						-	63 074	67 728	72 411
Trade and other payables	95 207	73 455	-	-	-	-	-	-	73 455	68 456	52 287
Provisions	33 570	33 570						-	33 570	35 584	37 720
Total current liabilities	234 096	212 344	-	-	-	-	-	-	212 344	219 466	203 930
Non current liabilities											
Borrowing	455 453	455 453	-	-	-	-	(20 300)	(20 300)	435 153	441 456	450 634
Provisions	239 095	239 095	-	-	-	-	-	-	239 095	253 421	268 607
Total non current liabilities	694 547	694 547	-	-	-	-	(20 300)	(20 300)	674 247	694 877	719 240
TOTAL LIABILITIES	928 643	906 891	-	-	-	-	(20 300)	(20 300)	886 591	914 342	923 170
NET ASSETS	3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 475 231	3 605 894	_	_	_	896	(3 229)	(2 333)	3 603 561	3 579 594	3 616 155
Reserves	3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY	3 478 571	3 609 234	-	_	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 12/06/2020

		Budget Year 2019/20											
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget		
D the wood o		3	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands	A	A1	В	- C	U	E	F	G	П				
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts	044.000	241 862					(000)	(000)	040.070	055 550	070.040		
Property rates	241 063						(886)	(886)	240 976	255 558	272 340		
Service charges	673 293	679 913					7 987	7 987	687 900	749 924	841 543		
Other revenue	66 179	178 616				700	(0)	(0)	178 615	51 905	53 110		
Government - operating	152 183	125 794				762	-	762	126 555	157 143	168 217		
Government - capital	70 194	46 216				67		67	46 283	42 164	68 993		
Interest	32 161	40 311					3 500	3 500	43 811	34 090	36 135		
Dividends													
Payments													
Suppliers and employees	(1 017 533)	, , ,				(762)	(13 020)	(13 782)	(997 743)	` ,	(1 234 178)		
Finance charges	(51 549)	, ,					-	-	(51 549)	` ′	(56 058)		
Transfers and Grants	(500)	1 7					-	-	(500)	, ,	(551)		
NET CASH FROM/(USED) OPERATING ACTIVITIES	165 492	276 701	-	-	-	67	(2 420)	(2 353)	274 348	114 938	149 550		
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE	_	-						-	-	-	-		
Decrease (Increase) in non-current debtors	_	-						-	-	-	-		
Decrease (increase) other non-current receivables	10	10						-	10	7	3		
Decrease (increase) in non-current investments	(7 339)	(7 339)					11 000	11 000	3 661	(7 575)	(7 730)		
Payments													
Capital assets	(261 677)	(275 733)				(67)		(67)	(275 800)	(148 464)	(154 324)		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(269 006)	(283 062)	-	-	-	(67)	11 000	10 933	(272 129)	(156 032)	(162 052)		
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans	-	-						-	_	-	-		
Borrowing long term/refinancing	74 300	74 300					(20 300)	(20 300)	54 000	54 000	50 000		
Increase (decrease) in consumer deposits	23 028	23 028						-	23 028	4 654	4 682		
Payments	1												
Repayment of borrowing	(38 709)	(38 709)						-	(38 709)	(42 244)	(47 007)		
NET CASH FROM/(USED) FINANCING ACTIVITIES	58 619	58 619	-	-	-	-	(20 300)	(20 300)	38 319	16 410	7 676		
NET INCREASE/ (DECREASE) IN CASH HELD	(44 895)	52 259	_	_	_	_	(11 720)	(11 720)	40 539	(24 684)	(4 825)		
Cash/cash equivalents at the year begin:	489 014	533 188					, ,	-	533 188	573 726	549 043		
Cash/cash equivalents at the year end:	444 120	585 446	_	_	_	_	(11 720)	(11 720)	573 726	549 043	544 217		

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 12/06/2020

Description			Budget Year +1 2020/21	Budget Year +2 2021/22							
Seconpilori	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	A	A1	В	С	D	E	F	G	Н		
Cash and investments available											
Cash/cash equivalents at the year end	444 120	585 446	-	-	-	-	(11 720)	(11 720)	573 726	549 043	544 217
Other current investments > 90 days	(0)	(20)	-	-	-	829	(809)	20	0	0	(0)
Non current assets - Investments	57 885	57 885	-	-	-	-	(11 000)	(11 000)	46 885	54 460	62 191
Cash and investments available:	502 005	643 312	-	-	-	829	(23 529)	(22 700)	620 612	603 503	606 408
Applications of cash and investments											
Unspent conditional transfers	5 636	5 636	-	-	-	-	-	-	5 636	-	-
Unspent borrowing	26 501	26 501					13 148	13 148	39 649		
Statutory requirements							59 410	59 410	59 410		
Other working capital requirements	(17 691)	(39 144)					(20)	(20)	(39 164)	(39 518)	(58 330)
Other provisions								-	-		
Long term investments committed	57 885	57 885					(11 000)	(11 000)	46 885	54 460	62 191
Reserves to be backed by cash/investments	3 340	3 340					-	- 1	3 340	3 350	3 370
Total Application of cash and investments:	75 672	54 219	-	-	-	-	61 538	61 538	115 757	18 292	7 231
Surplus(shortfall)	426 333	589 093	-	_	-	829	(85 067)	(84 238)	504 855	585 211	599 177

WC032 Overstrand - Table B9 Asset Management - 12/06/2020

		Budget Year +1 2020/21	Budget Year +2 2021/22								
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
	Juagot	7	8	9	10	11	12	13	14	Zuugot	
thousands	A	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE	24422	221212								407 400	404.00
Total New Assets to be adjusted	214 907	<b>234 242</b> 16 033	-	-	-	67	-	67	234 309	137 103	<b>121 83</b> 8 00
Roads Infrastructure	19 683 23 841	18 641	-	-	-	-	_	-	16 033 18 641	4 000	6 50
Storm water Infrastructure Electrical Infrastructure	23 801	18 999		_	_	_	-	-	18 999	32 000	26 00
Water Supply Infrastructure	42 344	35 423	_	_	_	_	_	_	35 423	37 175	6 70
Sanitation Infrastructure	24 093	13 169	_	_	_	_	_	_	13 169	9 500	5 15
Solid Waste Infrastructure	10 000	4 500	_	_	_	_	_	_	4 500	10 300	3 13
Rail Infrastructure	10 000	4 300	_	_	_	_	_	_	4 300	10 300	
Coastal Infrastructure	_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Infrastructure	143 762	106 765	-	_	-	-	_	-	106 765	92 975	52 35
Community Facilities	12 420	6 739	_	_	_	_	_	_	6 739	_	_
Sport and Recreation Facilities	380	50	_	_	_	_	_	_	50	_	_
Community Assets	12 800	6 789	-	_	_	-	_	-	6 789	_	_
Heritage Assets	_	_	-	_	_	_	_	-	_	_	_
Revenue Generating	_	_	-	_	_	_	_	-	_	_	_
Non-revenue Generating	-	-	-	-	-	-	_	-	_	_	-
Investment properties	-	-	-	-	-	-	_	-	-	-	-
Operational Buildings	9 034	10 029	_	-	-	-	_	-	10 029	-	-
Housing	26 439	84 373	-	-	_	-	_	-	84 373	13 287	39 48
Other Assets	35 472	94 402	-	-	-	-	-	-	94 402	13 287	39 48
Biological or Cultivated Assets	-	-	-	-	-	-	_	-	-	-	-
Servitudes	-	-	-	-	-	-	_	-	-	-	-
Licences and Rights	-	-	-	-	-	-	_	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 200	4 220	-	-	-	-	-	-	4 220	-	-
Furniture and Office Equipment	280	280	-	-	-	-	_	-	280	-	-
Machinery and Equipment	900	1 400	-	-	-	67	-	67	1 467	-	_
Transport Assets	17 493	20 385	-	-	-	-	-	-	20 385	30 841	30 00
Land Zoo's, Marine and Non-biological Animals	-	_	-	-	-	_	_	-	-	_	-
Total Capital Expenditure to be adjusted	261 677	275 733	_	_	_	67	_	67	275 800	148 464	154 32
Roads Infrastructure	19 693	16 043	_	_	_	_	_	_	16 043	_	8 00
Storm water Infrastructure	27 001	21 801	-	_	-	-	_	-	21 801	4 000	6 50
Electrical Infrastructure	33 551	28 749	-	-	_	-	_	-	28 749	32 000	30 00
Water Supply Infrastructure	48 504	39 982	-	-	-	-	_	-	39 982	40 075	13 48
Sanitation Infrastructure	33 755	18 153	-	-	-	-	_	-	18 153	17 961	26 85
Solid Waste Infrastructure	11 000	5 500	-	-	-	-	-	-	5 500	10 300	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	_	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	_	-	-	-	-
Infrastructure	173 504	130 229	-	-	-	-	_	-	130 229	104 336	84 84
Community Facilities	12 420	6 739	-	-	-	-	-	-	6 739	-	-
Sport and Recreation Facilities	17 308	17 978	-	-	-	-	-	-	17 978	-	-
Community Assets	29 728	24 717	-	-	-	-	-	-	24 717	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	_	_	-	-	-	-	_	-	-	-	-
Non-revenue Generating	_	_	-	-	-	-	_	-	-	-	-
Investment properties		40.400	-	-	_	-	_	-	-	_	-
Operational Buildings	9 134	10 129	-	-	-	-	_	-	10 129	40.007	20.40
Housing	26 439	84 373	-	-	-	-	_	-	84 373	13 287	39 48
Other Assets	35 572	94 502	-	-	-	-	_	-	94 502	13 287	39 48
Biological or Cultivated Assets	_	_	-	-	-	-	_	-	_	_	_
Servitudes	-	-	-	-	-	-	-	-	-	_	_
Licences and Rights	-	-	-	-	-	-	_	-	-	_	-
Intangible Assets	_	-	-	-	-	-	_	-	-	-	-
Computer Equipment	4 200	4 220	-	_	-	-	_	-	4 220	-	-
Furniture and Office Equipment	280	280	_	_	_	_	_	_	280	_	_
Machinery and Equipment	900	1 400	_	_	_	67	_	67	1 467		
										-	
Transport Assets	17 493	20 385	-	-	-	-	_	-	20 385	30 841	30 00
Land	_	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	_	-	-	-	-
OTAL CAPITAL EXPENDITURE to be adjusted	261 677	275 733	_	_	_	67	_	67	275 800	148 464	154 32

		Budget Year 2019/20									
Description	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21 Adjusted	+2 2021/22 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	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	3 765 790	3 755 146	_	_	_	67	_	67	3 755 213	3 772 847	3 796 949
Roads Infrastructure	1 019 303	1 015 653				-		-	1 015 653	981 944	956 676
Storm water Infrastructure	231 052	225 852						-	225 852	223 814	224 289
Electrical Infrastructure	525 147	520 345						-	520 345	527 187	532 035
Water Supply Infrastructure	496 853	488 331						-	488 331	501 205	487 645
Sanitation Infrastructure	400 735	385 133						-	385 133	386 690	397 344
Solid Waste Infrastructure	34 270	28 770						-	28 770	36 873	34 690
Rail Infrastructure								-	-		
Coastal Infrastructure								-	-		
Information and Communication Infrastructure	0.707.050	0.004.004						-		0.057.740	0.000.000
Infrastructure	2 707 359	2 664 084	-	-	-	-	-	-	2 664 084	2 657 713	2 632 680
Community Accets		_						_	_		
Community Assets Heritage Assets	124 182	124 182						_	124 182	124 182	124 182
Helitage Assets	124 102	124 102							124 102	124 102	124 102
Investment properties	114 846	121 846						-	121 846	121 846	121 846
Other Assets	719 198	741 417						-	741 417	742 236	769 526
Biological or Cultivated Assets								-	-		
Internible Assats	F 202	E 202							F 202	4 007	4 163
Intangible Assets Computer Equipment	5 323	5 323						-	5 323	4 687	4 163
Furniture and Office Equipment	14 190	14 210						_	14 210	12 831	11 678
Machinery and Equipment	4 671	5 171				67		67	5 239	4 141	3 691
Transport Assets	76 020	78 912				01		-	78 912	105 211	129 183
Land	70 020	70312						_	-	103 211	123 103
Zoo's, Marine and Non-biological Animals								_	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 765 790	3 755 146	-	_	_	67	-	67	3 755 213	3 772 847	3 796 949
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	131 285	131 285	_	_	_	_	_	_	131 285	130 830	130 222
Repairs and Maintenance by asset class	199 189	204 847	_	_	_	_	(553)	(553)	204 294	208 776	221 386
Roads Infrastructure	65 331	67 653	_	_	_	-	-	-	67 653	72 339	76 660
Storm water Infrastructure	6 600	6 080	-	-	-	-	-	-	6 080	7 890	8 335
Electrical Infrastructure	37 099	38 580	-	-	-	-	-	-	38 580	28 942	30 506
Water Supply Infrastructure	16 935	17 508	-	-	-	-	(189)	(189)	17 319	17 994	19 901
Sanitation Infrastructure	11 541	11 007	-	-	-	-	(215)	(215)	10 792	11 865	12 580
Solid Waste Infrastructure	2 220	2 146	-	-	-	-	-	-	2 146	2 590	2 747
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	189	147	-	-	-	-	-	-	147	210	222
Information and Communication Infrastructure	40	40	-	-	-	-	-	-	40	42	44
Infrastructure	139 955	143 162	-	-	-	-	(404)	(404)	142 757	141 872	
Community Facilities	34 241	33 309	-	-	-	-	(13)	(13)	33 296	39 414	41 580
Sport and Recreation Facilities	5 957	5 864	-	-	-	-	(1)	(1)	5 862	6 859	7 261
Community Assets	40 198	39 173	-	-	-	-	(15)	(15)	39 158	46 273	48 840
Heritage Assets	-	-	-	-	-	-	-	-	-	_	_
Revenue Generating  Non-revenue Generating	_	_	-	_	_	_	_	-	_	_	_
Investment properties		-	_		_	_	_	-		_	_
Operational Buildings	2 217	2 348	_	_	_	_	(1)	(1)	2 347	3 094	3 272
Housing	-	-	_	_	_	_	-	-	-	-	-
Other Assets	2 217	2 348	-	_	_	_	(1)	(1)	2 347	3 094	3 272
Biological or Cultivated Assets	_	_	_	_	_	_		-	_	_	_
Servitudes	-	-	-	-	_	-	-	-	-	-	-
Licences and Rights	5 653	6 353	-	-	_	-	-	-	6 353	5 978	6 323
Intangible Assets	5 653	6 353	-	-	-	-	-	-	6 353	5 978	6 323
Computer Equipment	1 193	1 068	-	-	-	-	-	-	1 068	1 260	1 330
Furniture and Office Equipment	431	439	-	-	-	-	-	-	439	458	486
Machinery and Equipment	9 542	12 305	-	-	-	-	-	-	12 305	9 841	10 140
Transport Assets	-	-	-	-	-	-	(133)	(133)	(133)	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	330 474	336 133	-	-	-	-	(553)	(553)	335 580	339 606	351 608
Renewal and upgrading of Existing Assets as % of total	17.9%	15.0%							15.0%	7.7%	21.1%
Renewal and upgrading of Existing Assets as % of depre	35.6%	31.6%							31.6%	8.7%	24.9%
R&M as a % of PPE	5.3%	5.5%							5.4%	5.5%	5.8%
Renewal and upgrading and R&M as a % of PPE	6.5%	6.6%							6.5%	5.8%	6.7%

WC032 Overstrand - Table B10 Basic service delivery measurement -12/06/2020

			Budget Year +1 2020/21	Budget Year +2 2021/22							
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 A1	8 B	9 C	10	11	12	13	14		
Household service targets	A	AI	0	U	D	E	F	G	Н		
Water:											
Piped water inside dwelling	29 174	29 174						-	29	30 049	30 950
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	3 052	3 052						_	3	3 144	3 238
Other water supply (at least min.service level)		-						-	-		
Minimum Service Level and Above sub-total	32	32	-	-	-	-	-	-	32	33	34
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	32	32	-	-	-	-	-	-	32	33	34
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	29 165	29 165						-	29 165	30 040	30 941
Flush toilet (with septic tank) Chemical toilet								_	_		
Pit toilet (ventilated)								_	_		
Other toilet provisions (> min.service level)								-	-		
Minimum Service Level and Above sub-total	29 165	29 165	-	-	1	-	-	-	29 165	30 040	30 941
Bucket toilet Other tailet provisions (< min continue level)								-	-		
Other toilet provisions (< min.service level)  No toilet provisions								-	_		
Below Minimum Servic Level sub-total	-	-	-	_	-	-	-	_	_	_	-
Total number of households	29 165	29 165	-	-	-	-	-	-	29 165	30 040	30 941
Energy:											
Electricity (at least min. service level)	5 624	5 624						-	5 624		5 136
Electricity - prepaid (> min.service level)	20 867	20 867						-	20 867	21 232	21 606
Minimum Service Level and Above sub-total Electricity (< min.service level)	26 491	26 491	-	-	-	-	-	-	26 491	26 612	26 742
Electricity - prepaid (< min. service level)								_	_		
Other energy sources								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	26 491	26 491	-	-	-	-	-	-	26 491	26 612	26 742
Refuse:	00.005	00.005							00.00=	00.070	04.000
Removed at least once a week (min.service)	32 695 32 695	32 695 32 695			_		_	-	32 695 32 695		34 686 34 686
Minimum Service Level and Above sub-total Removed less frequently than once a week	32 095	32 093	-	-	_	_	_	_	32 090	33 0/0	34 000
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal  Below Minimum Servic Level sub-total	_	_	-		_	_	_	-		_	_
Total number of households	32 695	32 695	-	_	-	-	_	_	32 695		34 686
Households receiving Free Basic Service  Water (6 kilolitres per household per month)	7 450	7 450	_	_	_	_	_	_	7 450	9 786	10 034
Sanitation (free minimum level service)	7 450	7 450	_	_	_	_	_	_	7 450		10 034
Electricity/other energy (50kwh per household per month)	7 450	7 450	-	-	-	-	-	-	7 450		10 034
Refuse (removed at least once a week)	7 450	7 450	-	-	-	-	-	-	7 450	9 786	10 034
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per indigent household per month)	14 234	14 234	-	-	-	-	-	-	14 234	18 603	20 145
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)	17 938 33 656	17 938 33 656	_	_	_	_	_	_	17 938 33 656		25 498 50 690
Refuse (removed once a week for indigent households)	18 220	18 220	_	_	_	_	_	_	18 220		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	84 049	84 049	-	-	-	-	-	-	84 049	111 366	122 286
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000	220 000						_	220 000	220 000	220 000
Water (kilolitres per household per month)	6	6						-	6	6	6
Sanitation (kilolitres per household per month)	4	4						-	4		4
Sanitation (Rand per household per month)	82 50	82 50						_	82 50		92
Electricity (kw per household per month)	50	50									50
Refuse (average litres per week)  Revenue cost of free services provided (R'000)	0	0						-	0	0	0
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA	I 1							_	_		
Property rates exemptions, reductions and rebates and impermissable values in		54 042	-	_	-	_	-	_	54 042	57 285	60 550
Water (in excess of 6 kilolitres per indigent household per month)	250	250	-	-	-	-	-	-	250		250
Sanitation (in excess of free sanitation service to indigent households)	=.	-	-	-	-	-		-	=-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	_	-	-	-
Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates	_	_	-	-	-	_		-	-	_	-
Housing - top structure subsidies								_	_		
Other	<b>!</b>							-	_	+	1

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 12/06/2020

Standard Description		Budget Year 2019/20										
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	A	A1	В	С	D	Е	F	G	Н			
Revenue - Functional												
Governance and administration	317 773	334 875	_	_	_	_	2 600	2 600	337 475	314 089	333 801	
Executive and council	31 168	30 953	_	_	_	_	_	-	30 953	11 092	12 718	
Finance and administration	286 569	303 887	-	-	-	_	2 600	2 600	306 487	302 997	321 083	
Internal audit	36	36	-	-	-	-	-	-	36	-	-	
Community and public safety	132 968	186 499	-	-	-	829	-	829	187 328	107 082	134 447	
Community and social services	8 073	8 077	-	-	-	-	-	-	8 077	8 063	8 597	
Sport and recreation	24 825	24 825	-	-	-	-	-	-	24 825	11 955	12 583	
Public safety	47 393	49 601	-	_	_	829	_	829	50 430	45 139	46 977	
Housing	52 676	103 995	_	_	_	_	_	_	103 995	41 924	66 290	
Health	_	_	-	_	_	_	_	-	_	_	_	
Economic and environmental services	14 270	17 946	_	_	_	_	_	_	17 946	10 075	20 022	
Planning and development	10 019	10 019	_	_	_	_	_	_	10 019	7 803	8 246	
Road transport	4 206	7 882	_	_	_	_	_	_	7 882	2 224	11 724	
·												
Environmental protection	45	45	-	-	-	-	_	-	45	48	51	
Trading services	778 700	789 029	-	-	-	-	8 000	8 000	797 029	886 674	981 012	
Energy sources	438 026	448 910	-	-	-	-	3 000	3 000	451 910	505 792	579 180	
Water management	147 953	149 453	-	-	-	-	5 000	5 000	154 453	166 917	167 674	
Waste water management	105 084	103 908	-	-	-	-	-	-	103 908	111 417	119 076	
Waste management	87 637	86 757	-	-	-	-	-	-	86 757	102 549	115 082	
Other	-	-	-	-	-	-	_	-	-	_	_	
Total Revenue - Functional	1 243 711	1 328 349	-	-	-	829	10 600	11 429	1 339 778	1 317 920	1 469 281	
Expenditure - Functional												
Governance and administration	247 061	245 792	-	-	-	-	7 266	7 266	253 058	263 478	272 479	
Executive and council	59 731	58 506	-	-	-	-	(1 200)	(1 200)	57 306	62 194	65 618	
Finance and administration	184 233	184 216	_	_	_	_	8 466	8 466	192 682	198 049	203 440	
Internal audit	3 097	3 070	_	_	_	_	_	_	3 070	3 234	3 421	
Community and public safety	197 962	232 184	_	_	_	762	4 054	4 815	236 999	219 024	226 645	
Community and social services	17 929	17 580	_	_	_	-	- 4 054	- 4013	17 580	20 436	21 608	
Sport and recreation	51 814	52 792	_	_	_	_		_	52 792	59 120	62 473	
Public safety	94 795	98 764	_	_	_	762	4 054	4 815	103 580	103 442	107 930	
Housing	33 424	63 048	_	_	_	-	-	-	63 048	36 027	34 634	
Health	_	-	_	_	_	_	_	_	_	_	-	
Economic and environmental services	162 841	165 631	-	-	-	-	(859)	(859)	164 772	166 423	172 318	
Planning and development	44 429	43 555	-	-	-	-	(859)	(859)	42 697	42 882	44 370	
Road transport	106 751	110 249	-	-	-	-	-	-	110 249	113 446	117 400	
Environmental protection	11 661	11 826	-	-	-	-	-	-	11 826	10 096	10 547	
Trading services	639 154	646 265	-	-	-	-	2 539	2 539	648 804	690 998	758 999	
Energy sources	363 841	369 941	-	-	-	-	2 000	2 000	371 941	399 647	451 928	
Water management	116 983	114 586	-	-	-	-	-	-	114 586	123 154	129 909	
Waste water management	85 886	88 343	-	-	-	_	-	-	88 343	90 967	95 810	
Waste management	72 444	73 395	-	-	-	-	539	539	73 934	77 230	81 351	
Other	2 945	3 135	-	-	-	- 700	-	- 40.700	3 135	2 964	3 071	
Total Expenditure - Functional	1 249 963	1 293 006	-	-	-	762	13 000	13 762	1 306 768	1 342 887	1 433 511	
Surplus/ (Deficit) for the year	(6 252)	35 343	-		_	67	(2 400)	(2 333)	33 010	(24 967)	35 771	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12/06/2020

Description				Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22 Adjusted Budget
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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											
Vote 2 - Municipal Manager											
Vote 3 - Management Services											
Vote 4 - Finance	-	_	_	_	_	_	_	_	_	30 000	30 000
Vote 5 - Community Services	54 583	42 897	_	_	_	_	_	-	42 897	44 236	44 119
Vote 6 - Economic and Social Development & Tourism											
Vote 7 - Infrastructure & Planning	40 128	92 716	-	-	-	-	-	-	92 716	39 287	63 480
Vote 8 - Protection Services	5 588	_	_	_	_	_	_	_		841	_
Capital multi-year expenditure sub-total	100 298	135 613	-	-	_	-	-	-	135 613	114 364	137 599
Single-year expenditure to be adjusted											
Vote 1 - Council	_	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 975	3 975	-	-	-	-	-	-	3 975	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	97 601	73 611	-	-	-	-	-	-	73 611	22 950	10 725
Vote 6 - Economic and Social Development & Tourism	7 906	2 973	-	-	-	-	-	-	2 973	-	-
Vote 7 - Infrastructure & Planning	45 186	43 870	-	-	-	-	-	-	43 870	11 150	6 000
Vote 8 - Protection Services	6 680	15 659	-	-	-	67	-	67	15 727	-	-
Capital single-year expenditure sub-total	161 378	140 119	-	_	_	67	-	67	140 186	34 100	16 725
Total Capital Expenditure - Vote	261 677	275 733	-	-	_	67	_	67	275 800	148 464	154 324



# Government Gazette Staatskoerant REPUBLIC OF SOUTH AFRICA

**Regulation Gazette** 

No. 11063

Regulasiekoerant

Vol. 657

25 March Maart

n . 2020 No. 43147

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes ISSN 1682-5843

43147

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#### **Contents**

#### GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

#### DEPARTMENT OF CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

NO. R. 399 25 MARCH 2020

#### DIRECTIONS ISSUED BY

# THE MINISTER OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS WITH RESPECT TO THE RESPONSE TO COVID-19 IN THE COOPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS SECTORS

I, Dr Nkosazana Dlamini Zuma, the Minister of Cooperative Governance and Traditional Affairs, hereby, in terms of section 27(2) of the Disaster Management Act, 2002 (Act No. 57 of 2002), issue directions in the schedule hereto, to address, prevent and combat the spread of COVID-19 in South Africa.

NCZuma

DR NKOSAZANA DLAMINI ZUMA, MP

MINISTER OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

DATE: 25.03.2020

**COGTA COVID-19 Disaster Response Directions 2020** 

#### 1. BACKGROUND

- 1.1 In consideration of the magnitude and severity of the COVID -19 pandemic, Cabinet in its special Cabinet meeting held on 15 March 2020, resolved to declare a National State of Disaster, which was duly declared under Government Gazette No. 43096. This was followed by the National Address by the President of the Republic of South Africa, during which address the President announced extra ordinary measures to curb and contain the spread of the virus.
- 1.2 On 18 March 2020, I issued Regulations in terms of Section 27(2) of the Disaster Management Act, 2002 (Act No. 57 of 2002) (hereafter referred to as the COVID-19 Regulations) regarding the steps necessary to prevent an escalation of the disaster or to alleviate, contain and minimize the effects of the disaster.
- 1.3 On 23 March 2020 the President of the Republic announced an escalation of the measures to combat COVID 19, which include an initial 21 Day Lockdown.

#### 2. PURPOSE

To direct municipalities and provinces in respect of the following matters in response to COVID-19:

- (a) Provision of water and sanitation services;
- (b) Hygiene education, communication and awareness;
- (c) Waste management, cleansing and sanitization;
- (d) Municipal public spaces, facilities and offices;
- (e) Customary initiations and cultural practices
- (f) Isolation and quarantine;
- (g) Monitoring and enforcement;
- (h) Municipal operations and governance;
- (i) Institutional arrangements and development of COVID-19 response plans; and
- (j) Precautionary measures to mitigate employee health and safety risks.

#### 3. SCOPE

These Directions apply to all provinces, municipalities, and where indicated, institutions of Traditional Leadership.

#### 4. AUTHORISATION

These Directions are issued in terms of section 27(2) of the Disaster Management Act, 2002 following the Declaration of a National State of Disaster and published in Government Gazette No. 43096 on 15 March 2020 and must be read together with the COVID-19 Regulations published under Government Notice No. 318 on 18 March 2020, and COVID-19 Regulations on the 21-day lockdown period published on 25 March 2020.

#### 5. **DEFINITIONS**

In these Directions, any word or expression bears the meaning assigned to it in the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000), the Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998), the Disaster Management Act, 2002, the National House of Traditional Leaders Act, 2009 (Act No. 22 of 2009), the Traditional Leadership and Governance Framework Amendment Act, 2009 (Act No.23 of 2009) and COVID-19 Regulations, unless the context indicates otherwise.

**'COGTA'** means the national Departments responsible for Cooperative Governance & Traditional Affairs.

'Command Council' means the executive authority that has been put in place to oversee the government response to COVID-19.

'COVID-19 risk profile' means a depiction of risk and its subcomponents spatially and temporally with data on the hazard, vulnerability and capacity characteristics.

**'COVID-19 Regulations'** means any regulations issued in terms of Section 27(2) of the Disaster Management Act No 57 of 2002 in pursuance of the nation-wide response to the COVID-19 pandemic.

'hotspot areas' means high risk areas for spreading the disease considering socioeconomic vulnerabilities (such as overcrowded settlements, informal settlements with minimal access to services; high poverty level areas), communal areas, areas with limited or no access to water and sanitation services, and areas with high numbers of confirmed infections.

'initiation' means any customary or cultural practice of traditional communities that is used by such communities as a rite of passage to adulthood in respect of male or female children.

'initiation school' means any place where the customary or cultural practices relating to initiation.

**'institutions of Traditional Leadership'** means those institutions or structures established in terms of the National House of Traditional Leaders Act, 2009 (Act No. 22 of 2009), and the Traditional Leadership and Governance Framework Amendment Act, 2009 (Act No.23 of 2009).

"Minister" means the national minister responsible for the Departments responsible for Cooperative Governance & Traditional Affairs.

'potable water' means water that is treated and safe to drink or to use for food preparation.

'sanitation services' means the collection, removal, disposal or purification of human excreta, domestic wastewater, sewage and effluent resulting from the use of water for commercial purposes.

'social distancing' means limiting personal contact as a measure to reduce the probability of contact between persons carrying an infection, and others who are not infected, so as to minimize disease transmission, morbidity and ultimately, mortality.

'Traditional Leader' means leaders defined in terms of the National House of Traditional Leaders Act, , as amended2009 (Act No. 22 of 2009), and the Traditional Leadership and Governance Framework Act, No 41 of 2003 as amended

#### 6. DIRECTIONS

6.1. For the duration of the state of disaster for COVID-19, all Premiers, Members of Executive Councils responsible for local government in the provinces, the President of the South African Local Government Association, all Executive Mayors / Mayors and institutions of Traditional Leadership shall take all reasonable measures to facilitate and implement the measures to the extent provided herein.

#### 6.2. Provision of water and sanitation services

#### 6.2.1. Municipalities are directed to:

- (a) Ensure that communities are provided with the necessary means to prevent transmission, whilst preventing disruptions in services that are rendered through both municipal programmes and customer interaction.
- (b) Provide potable water and sanitation services to high population density settlements, rural communities, informal settlements.
- (c) Provide other appropriate means, like water tankers, boreholes and storage tanks in water constrained communities that have limited access to municipal water supply.
- (d) Ensure that, in collaboration with the relevant stakeholders, water and sanitation is available at public facilities and public transport points.

#### 6.3. Communication, awareness, and hygiene education,

6.3.1. Municipalities and their officials and councillors, as well as institutions of Traditional Leadership, should play an important role in ensuring wide-spread and consistent messaging and communication.

#### 6.3.2. Municipalities and institutions of Traditional Leadership are directed to:

- (a) Prepare and roll out awareness campaigns on COVID-19, using available media platforms (print, radio, and social media), to the public within their areas of jurisdiction.
- (b) Ensure that communication materials include details on prevention methods, identification, infection control, local reporting channels and emergency contacts in order to raise public awareness and encourage appropriate preventative behaviours and practices.
- (c) Conduct advocacy and awareness programs on the prevention and

- control of COVID-19 and establish communication protocols for the reporting of cases relating to employees, councillors and traditional leaders.
- (d) In partnership with the Health Authorities, provide soaps, sanitizers, facial masks, latex gloves and other materials or equipment necessary for prevention of person-to-person transmission in areas where municipal staff and councillors have direct contact at public service centres and facilities (i.e. municipal offices, clinics, etc.)
- (e) In partnership with the health authorities, non-governmental organisations, community and faith-based organisations and the business community, provide orientation and information to Councillors, Ward Committees, Community Development Workers (CDWs), Traditional Leaders, Religious Leaders, Expanded Public Works Programme (EPWP) workers and Community Works Programme (CWP) participants to enable them to play the role of health promoters in their communities and enable uniform, non-alarmist and consistent communication with the public.

#### 6.4. Waste management, cleansing and sanitization

6.4.1. The control of the transmission of the virus will require extra-ordinary cleansing and sanitization of public facilities.

#### 6.4.2. Municipalities are directed to:

- (a) Identify hotspot areas and mitigation measures within their areas of jurisdiction.
- (b) In collaboration with relevant health authorities, establish capacitated and well-equipped response teams (e.g. with pressure cleansers and spray equipment, anti-biochemical protective clothing) who could be deployed to provide cleansing and sanitization of places and facilities that could be at high risk for the transmission of the virus.
- (c) Share information on the potential hotspot areas with local, provincial and national structures and institutions for integrated responses.
- (d) Ensure that the relevant protocols are followed when disposing of hazardous waste (equipment, masks, gloves, etc.).

#### 6.5. Municipal public spaces, facilities and offices

6.5.1. Control measures must be put in place in relation to public spaces, facilities and offices to ensure social distancing to prevent the risk of transmission.

#### 6.5.2. Municipalities are directed to immediately:

- (a) Close all public spaces and facilities that do not provide essential services as follows:
  - (i) Swimming pools all swimming pools to be immediately closed.
  - (ii) Beach bathing bathing at all beaches to be prohibited with immediate effect.
  - (iii) Libraries all municipal libraries to be closed.
  - (iv) Community halls and recreation centres to be closed for community events and functions.
  - (v) Museums and art galleries all municipal museums and art galleries to be closed.
  - (vi) All markets including street vendors must be closed, other than food markets.
  - (vii) Public parks should be closed.
- (viii) Events all municipal events to be suspended indefinitely.
- (b) Monitor social gatherings as follows:
  - (i) Cemeteries, crematoria and funerals during funerals, affected families must be encouraged to observe recommended hygiene practices, limit the number of mourners in accordance with the regulations. The handling and disposal of human remains brought about as a result of COVID-19, must be done in terms of the guidelines and protocols that have been developed by the National Department of Health.
  - (ii) Community gatherings, other than funerals, must be cancelled and stopped immediately.
  - (iii) Wedding receptions and celebrations must be cancelled for the duration of the lockdown and all periods of restricted movement.
- (c) Stop the issuing of permits for marches, protests and the handover of petitions

#### 6.6. Isolation and quarantine

#### 6.6.1. Municipalities are directed to:

(a) Work with the provincial departments to identify suitable quarantine and

- isolation sites within their jurisdiction.
- (b) Implement provisions for quarantine, self-quarantine and isolation, as guided by the protocols and guidelines of the Department of Health.

#### 6.6.2. Municipalities are directed to:

- (a) Monitor and control social distancing in communities.
- (b) Work in collaboration with the South African Police Service, South African National Defence Force, and other law enforcement agencies to stop social and public gatherings, other than funerals.
- (c) Adhere to the separate regulations pertaining to funerals.

#### 6.7. Municipal operations and governance

- 6.7.1. Municipalities are required to perform various legislated functions, including the passing of budgets and the adoption of integrated development plans (IDPs).
- 6.7.2. No Council meetings outside the District Command Centre Meetings may be undertaken during the initial 21 Day Lockdown period, or any other extended period that maybe declared.

#### 6.7.2. Municipalities are directed to:

- (a) Comply with the laws prescribing the IDP and budget processes aligned with COVID-19 Regulations.
- (b) Instead of convening contact meetings, develop electronic and alternative methods of consultation, agreements and approvals for municipal governance planning and budget processes.
- (c) In instances where a council meeting requires more than 100 persons to be present, make appropriate alternative arrangements for such meetings to proceed, which may include the viewing of proceedings from different venues, and then casting their votes in the council chambers in groups, which do not exceed the 100-person limit at any given time.
- (d) Consider and adopt their budgets.
- (e) Suspend all ordinary council meetings.
- (f) Revise their budgets to prioritise programmes and projects aimed at combatting the spread of COVID-19, and the revised budgets must be submitted to the Department of Cooperative Governance before the end of May 2020.

#### 6.7.3. Municipalities are directed to:

- (a) Undertake emergency procurement within the framework of the Disaster Management Act, 2002 and the transversal contracts that have been finalised by the Municipal Infrastructure Support Agent prior to the pandemic.
- (b) Adhere to National Treasury Regulations and the National Treasury Instruction No. 08 of 2019/2020 dated 19 March 2020, relating to "Emergency Procurement in Response to National State of Disaster".
- (c) Report all procurement conducted on an emergency basis, to the first council meeting after the lapsing of the National State of Disaster.

#### 6.8. Institutional arrangements and development of COVID-19 Response Plans

# 6.8.1. Provincial COGTAs and Offices of Premiers are directed to immediately:

- (a) Establish the Provincial Command Council.
- (b) Establish coordinating structures at provincial level to support the national institutional arrangements.
- (c) Support the establishment of joint operation centres per district and metropolitan municipality.
- (d) Avail resources to supplement the capacity of the joint operation centre or the district disaster management centres.
- (e) Monitor the impact of interventions and submit weekly consolidated reports to the national disaster management structures.

#### 6.8.2. Municipalities are directed to immediately:

- (a) Establish the District Command Council with immediate effect.
- (b) Establish coordinating structures at municipal level to support the national and provincial institutional arrangements in collaboration with district and provincial administrations.
- (c) Participate in joint district and provincial disaster management structures to ensure a coordinated response to COVID-19.
- (d) Monitor the progress and impact of interventions in the municipality and submit weekly consolidated reports to the provincial and national disaster management structures.

#### 6.9. Development of COVID-19 Response Plans

#### 6.9.1. Provincial COGTAs and Offices of Premiers are also directed to:

- (a) Develop and implement a COVID-19 Response Plan for the province with immediate effect.
- (b) Monitor and coordinate provincial COGTA's response to COVID-19.
- (c) Obtain and analyse district/Metros COVID-19 risk profiles.
- (d) Support the district disaster management centres to develop response plans with the involvement of local municipalities.
- (e) Monitor and report on the progress and impact of the interventions to the Minister on a weekly basis.

#### 6.9.2. Municipalities are directed to:

- (a) Develop and implement a COVID-19 Response Plan within each district/metropolitan geographical space with immediate effect.
- (b) Compile a COVID-19 risk profile, including hotspot areas in the municipality.
- (c) Monitor and report on the progress and impact of the interventions to the Minister on a weekly basis.

#### 6.10. Precautionary measures to mitigate employee health and safety risks.

# 6.10.1. National Departments, Provincial governments, Municipalities and institutions of Traditional Leadership are directed to:

- (a) Provide frontline staff with the materials or equipment necessary to prevent person-to-person transmission, including soaps, sanitizers, facial masks, and latex gloves.
- (b) Prioritise electronic document handling measures to minimize person-toperson transmission through document and stationary handling.
- (c) Provide frontline and general staff with training on hygiene and sanitizing of workspaces and on COVID-19 risk identification and response protocols.
- (d) Ensure cleansing and sanitising of reception areas / community service centres, offices, lifts, vehicles, biometrics and ablution facilities, and all other objects that are generally touched by persons utilising the facilities, including handles and taps.
- (e) Disinfect floor and work surfaces of municipal offices periodically, at least twice-a-day during working hours.

- (f) Assign officials (including service providers) who will sanitise hands of people entering public facilities.
- (g) Install secured alcohol-based sanitizer dispensers at all points of entry, exit, workstations and in the passages/corridors.
- (h) Issue all officials at reception, admission and operational areas with appropriate protective equipment with immediate effect (as per the Standing Operating Procedures of the Department of Health).
- (i) Ensure that gloves are sanitised between searches.
- (j) Provide bins for the disposal of biohazardous material.
- (k) Temporarily suspend the provision of services to the public in instances where there is no sanitising or protective clothing equipment available, other than the provision of essential services, as define by the relevant regulations.
- (I) Establish mechanisms for reporting of identified cases of transmission and infection, without raising public alarm and fear.
- (m) Provide protective materials and or equipment for prevention of personto-person transmission for general workers and operators of municipal equipment and vehicles as a precautionary measure.
- (n) Ensure that sufficient stock is available for the duration of the national state of disaster.
- (o) Direct inquiries about COVID-19 to relevant health authorities, if it cannot be addressed by the municipality.

#### 7. SHORT TITLE AND COMMENCEMENT

These Directions are called the COGTA COVID-19 Disaster Response Directions, 2020 and take effect on the date of signature and shall terminate on the date when the national state of disaster lapses or is terminated.

NC Zuma DR NKOSAZANA DLAMINI ZUMA, MP

MINISTER OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

DATE: 25. 03. 2020

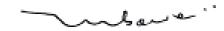
## GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

## NATIONAL TREASURY

NO. 429 30 MARCH 2020

## LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 -EXEMPTION FROM ACT AND REGULATIONS

I, Tito Titus Mboweni, hereby in terms of section 177(1)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), exempt municipalities and municipal entities from the provisions of that Act and regulations made thereunder, as set out in the Schedule.



TT MBOWENI MINISTER OF FINANCE

#### SCHEDULE

#### Definitions

1. In this Schedule-

"national state of disaster" means the national state of disaster declared under Government Notice No 313 of 15 March 2020 in terms of section 27(1) of the Disaster Management Act, 2002 (Act No. 57 of 2002); and

"the Act" means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), or any regulation made thereunder.

## Exemption

 Subject to the condition in paragraph 3, municipalities and municipal entities are exempted from a provision of the Act which requires any action to be taken between the date of publication of this notice and the date that the national state of disaster lapses or is terminated in terms of section 27(5) of the Disaster Management Act, 2002.

## Condition

- (1) Any action referred to paragraph 2 must be taken within 30 days after the national state of disaster lapsed or is terminated.
  - (2) Municipal councils may pass a special adjustment budget before the end of the 2019/2020 municipal financial year to authorise all expenditure linked to the emergency to address the COVID-19 pandemic.

## NATIONAL TREASURY



# Annexure to MFMA Circular No. 99 Municipal Finance Management Act No.

## **Municipal Finance Management Act No. 56 of 2003**

## **Annexure to MFMA Circular No. 99**

This Annexure to MFMA Circular No. 99 provides further guidance to municipalities and municipal entities regarding Government Gazette No.43181 on local government: Municipal Finance Management Act, 2003 - exemption from the Act and Regulations that was published on 30 March 2020.

## **Contents**

1.	MFMA EXEMPTION NOTICE
2.	SOCIO-ECONOMIC IMPACT
3.	GENERIC PRINCIPLES FOR CONSIDERING A MUNICIPAL RESPONSE
4.	BUDGETARY IMPLICATIONS
5.	CONDITIONAL GRANTS BEING USED TO RESPOND TO COVID-19
6.	TABLING AND ADOPTION OF 2020/21 MTREF BUDGETS
7.	2019/20 REPORTING REQUIREMENTS
8.	REVENUE AND EXPENDITURE MANAGEMENT
8	.1 PAYMENT OF CREDITORS
	TABLING AND ADOPTION OF COMPLETELY NEW 2020/21 MTREF BUDGETS
	CONCLUSION AND THE WAY FORWARD
	PENDIX 1
	'ENDIA I

## 1. MFMA Exemption Notice

The President of South Africa declared a nationwide lockdown, where all citizens, except those that form part of essential services, were ordered to stay home for a period of 21 days. Those working in essential services, as defined in the latter announcement, were exempted from the nationwide lockdown declaration. The nationwide lockdown commenced at midnight on Thursday, 26 March 2020. This announcement will broadly affect how municipalities and municipal entities undertake their financial management responsibilities for the remainder of the 2019/20 financial year in terms of the MFMA and more imminently the 2020/21 MTREF budget preparations process.

As a result, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster. Find hereto attached a list of key time bound actions to be taken by MUNICIPALITIES which may be affected during the National State of Disaster (Appendix 1). However, it should be noted that:

- (a) this is not an exhaustive list; and
- (b) some of these provisions may fall outside or within the scope of the exemption should:
  - i. the period of the disaster be extended; or
  - ii. the period of the disaster be terminated earlier than anticipated.

Furthermore, the Minister of Cooperative Governance and Traditional Affairs, in terms of section 27(2) of the Disaster Management Act, 2002 (Act 57 of 2002) ("the DMA"), issued directives to address, prevent and combat the spread of COVID-19 in South Africa.

Municipalities and municipal entities will be exempted from the timeline provisions in the MFMA, until such time that the national state of disaster declaration is lifted by the Minister of Cooperative Governance and Traditional Affairs. The exemption is conditional in that "any action that was required to be taken in terms of the MFMA must be taken within 30 days after the national state of disaster lapsed or is terminated". This exemption should therefore enable municipalities and municipal entities to undertake their financial management responsibilities including their budget preparation processes in a manner taking cognisance of the challenges experienced as a result of the announcement of the national state of disaster and the nationwide lockdown. It also provides for a special adjustments budget to address any expenditure relating to COVID-19 for the current municipal financial year ending 30 June 2020.

Municipalities should note that only one adjustments budget will be allowed between the date of the declaration of the national state of disaster and 15 June 2020, which is the date when it is envisaged to end in terms of the DMA. Municipalities should therefore plan the date when the municipal council will pass the adjustments budget carefully to ensure that all related expenditure is authorised in this one special adjustments budget.

It is important that the Exemption Notice be understood within the context of the COVID 19 pandemic and the related declarations made by the President of the Republic of South Africa. The Exemption provided enabled a relaxation of all those provisions that would have compromised amongst others, the social distancing and the prohibition of gatherings of more than 100 people measures that was introduced as part of the national state of disaster declaration. The latter refers to council meetings where reports had to be approved before being made public, public consultation meetings, sitting of bid committees etc. In other words, every action or decision that requires some degree of human contact will be covered by this conditional exemption. All other actions or decisions e.g. paying suppliers within 30 days of receipt of invoice, etc. that involve minimal to no human contact should continue as normal.

Subsequent to the issue of the exemption notice, there were various queries raised by municipalities and other stakeholders on certain practical implications of the notice. This circular seeks to provide further clarity in this regard.

## 2. Socio-economic Impact

The National State of Disaster and subsequent lockdown comes amidst already dire macroeconomic conditions which have seen South Africa slump into a technical recession and downgraded to sub-investment grade ("junk" status) and worsening already high levels of unemployment.

The lockdown will likely have a devastating effect on economic activity as non-essential business are forced to shut down completely resulting in a reduction in overall economic output and job losses. National Government, in conjunction with prominent private sector role-players, has introduced various forms of relief programmes to aid small businesses and employees alike during the period of the lockdown to compensate for a loss of income and wages, etc.

Municipalities will be impacted negatively due to a loss of revenue streams as businesses, households and communities reel from the economic fallout caused by COVID-19. They may also be required to expand their scope of basic services and free basic services to respond

# 2019/2020 SPECIAL ADJUSTMENTS BUDGET (expenditure linked to the emergency to address the COVID-19 pandem

OPEX:	<u>DEPT</u>	AMOUNT COMMENT
Revenue:		
Municipal Disaster Relief Grant (MDRG)	Disaster Mangement	-179 000.00 As per Government Gazette #43096 dated 15 March I 2020
Local Government Support Grant (LGSG)	Disaster Mangement	-650 000.00 As per Provincial Gazette Extraordinary #8232 dated 24 April 2020
. ,	<b>S</b>	
Adjustments to Service Charges		
ServChrg:Elec-Availability Charges	Electricity Income	-3 000 000.00 Adjustments to Service Charges & Other Revenue Items
ServChrg:Water-Availability Charges	Water Income	-5 000 000.00 Adjustments to Service Charges & Other Revenue Items
Rates:Residential-Developed	Assessment Rates	900 000.00 Adjustments to Service Charges & Other Revenue Items
Property Rates (INTEREST)	Assessment Rates	100 000.00 Adjustments to Service Charges & Other Revenue Items
Interest:Bank Accounts	Finance: Accounting Services	-600 000.00 Adjustments to Service Charges & Other Revenue Items
Interest:Short Term Inv&Call Accts	Finance: Accounting Services	-3 000 000.00 Adjustments to Service Charges & Other Revenue Items
Total Revenue Adjustments		-11 429 000.00
Expenditure:		
Assets less Capital Threshold (6x High Performance Nozzle)	Disaster Mangement	63 204.00 Exp related to Municipal Disaster Relief Grant
Materials & Supplies (3x Manual Sprayer)	Disaster Mangement	1 185.00 Exp related to Municipal Disaster Relief Grant
Assets less Capital Threshold- Foot pump sanitizer dispenser	Disaster Mangement	38 525.00 Exp related to Municipal Disaster Relief Grant
Materials & Supplies (Disinfectant wipes)	Disaster Mangement	8 732.00 Exp related to Municipal Disaster Relief Grant
Materials & Supplies (Food Supplies to Soup Kitchens)	Disaster Mangement	650 000.00 As per Provincial Gazette Extraordinary #8232 dated 24 April 2020
Business and Financial Management	Data Control	-600 000.00
Business and Financial Management	Finance: Director	-150 000.00
Business and Financial Management	Finance: Expenditure & Assets	-100 000.00
Materials & Supplies (Disaster Management) Humanitarium Relief	Disaster Mangement	850 000.00
Fair Value Adjust:Investments (FV Loss)	Finance: Accounting Services	11 000 000.00 Adjustments to Gains and Losses : Fair Value Adjustment
Covid-19 Project Re-allocations		
Contracted Serv:0Contractors: Maintenance of Buildings	Area Manager: Gansba	-1 018.00 Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors: Maintenance of Buildings	Caravan Park	-1 270.00 Re-allocation of exp items to new Covid-19 Project
ContrServ:Graphic Designers	Communication	-48 696.00 Re-allocation of exp items to new Covid-19 Project
ContrServ:Event Promoters	Communication	-33 600.00 Re-allocation of exp items to new Covid-19 Project
OperCost:Ext Comp Serv-Special CompSer Inventory Consu:Materials and	Communication Community Building	<ul> <li>-33 600.00 Re-allocation of exp items to new Covid-19 Project</li> <li>-4 107.00 Re-allocation of exp items to new Covid-19 Project</li> </ul>
Contracted Serv:Contractors: Maintenance of Buildings	Community Building Community Building	-1 393.00 Re-allocation of expitems to new Covid-19 Project
Contracted Serv:Contractors	Deputy Dir: Operatio	-189 336.00 Re-allocation of expitems to new Covid-19 Project
31.1. 43.13 33. 1. 130111 43.1010	zopat, bii. opoiatio	The discountry of the first territory of the

OPEX:	DEPT	AMOUNT COMMENT
<del>or Ext</del>	<u>52. 1</u>	7.IIIOOITI OOIIIIIEITI
Outsrcdserv: Catering services	Dir Protection Services	-398.00 Re-allocation of exp items to new Covid-19 Project
OperCost:Trav&Subs-DomAccomodation	Dir Protection Services	-16 500.00 Re-allocation of exp items to new Covid-19 Project
OperCost:Trav&Subs-Dom Food&Beverg	Dir Protection Services	-8 696.00 Re-allocation of exp items to new Covid-19 Project
Operational Cos:Uniform and Protective Clothing	Disaster Management	-22 540.00 Re-allocation of exp items to new Covid-19 Project
Inventory Consu:Materials and	Disaster Management	-227 706.00 Re-allocation of exp items to new Covid-19 Project
Inventory Consu:Materials and	Disaster Management	-650 000.00 Re-allocation of exp items to new Covid-19 Project
ContrServ:Building Contractors	Housing & Social Upl	-317.00 Re-allocation of exp items to new Covid-19 Project
ContrServ:Medical Servs	Human Resources	-1 239.00 Re-allocation of exp items to new Covid-19 Project
Inventory Consu:Materials and	Human Resources	-9 978.00 Re-allocation of exp items to new Covid-19 Project
ContrServ:Medical Servs	Human Resources	-20 000.00 Re-allocation of exp items to new Covid-19 Project
ContrServ:Hygiene Servs	Library HW	-840.00 Re-allocation of exp items to new Covid-19 Project
Inventory Consu:Materials and	Office Buildings HM	-6 957.00 Re-allocation of exp items to new Covid-19 Project
Inventory Consu:Materials and	Office Buildings ST	-339.00 Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors Maint of Unspecified	Sewerage (Distribu):	-215 009.00 Re-allocation of exp items to new Covid-19 Project
Outsrcdserv: Catering services	Traffic	-566.00 Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors	Traffic	-12 087.00 Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors- Maintenance of Unspecified assets	Fleet Management	-132 833.00 Re-allocation of exp items to new Covid-19 Project
Inventory:Consumable Store-Zero Rated	Fleet Management	-531 305.00 Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors: Maintenance of Buildings	Area Manager: Gansba	1 018.00 Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors: Maintenance of Buildings	Caravan Park	1 270.00 Re-allocation of exp items to new Covid-19 Project
ContrServ:Graphic Designers	Communication	48 696.00 Re-allocation of exp items to new Covid-19 Project
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Contracted Serv:Contractors	Deputy Dir: Operatio	189 336.00 Re-allocation of exp items to new Covid-19 Project
Outsrcdserv: Catering services	Dir Protection Services	398.00 Re-allocation of exp items to new Covid-19 Project
OperCost:Trav&Subs-DomAccomodation	Dir Protection Services	16 500.00 Re-allocation of exp items to new Covid-19 Project
OperCost:Trav&Subs-Dom Food&Beverg	Dir Protection Services	8 696.00 Re-allocation of exp items to new Covid-19 Project
Operational Cos:Uniform and Pr	Disaster Management	22 540.00 Re-allocation of exp items to new Covid-19 Project
Inventory Consu:Materials and	Disaster Management	227 706.00 Re-allocation of exp items to new Covid-19 Project
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Contracted Conv. Contractors	Tallio	12 007.00 Tie-allocation of expirems to new covid-19 Floject

Deputy Director: Operational Services

664 138.00 Re-allocation of exp items to new Covid-19 Project

Operational Cos:Uniform and Protective Clothing

## **Adjustments to Salaries**

Overtime	Traffic	864 297.00
Overtime	Law Enforcement	1 353 298.00
Overtime	Fire Brigade	1 024 851.00
Standby Allowance	Law Enforcement	519 508.00
Standby Allowance	Fire Brigade	363 306.00
Non Structured	Refuse Removal: Hermanus	1 120 742.00
Bonus	Law Enforcement	-116 222.00
Bonus	Traffic	-95 766.00
Bonus	Fire Brigade	-45 578.00
Basic Salary and Wages	Finance: Deputy Director	-418 116.00
Bargaining Council	Finance: Revenue	-341 069.00
Basic Salary and Wages	Finance: Supply Chain Management	-501 587.00
Basic Salary and Wages	Property Administration	-423 319.00
Basic Salary and Wages	Solid Waste Planning	-124 828.00
Bargaining Council	Mayors Office	-108.00
Basic Salary and Wages	Mayors Office	-226 200.00
Basic Salary and Wages	Mayors Office	-913 513.00
Group Life Insurance	Mayors Office	-1 668.00
Medical	Mayors Office	-16 140.00
Pension	Mayors Office	-40 716.00
Unemployment Insurance	Mayors Office	-1 776.00
Basic Salary and Wages	Director: Econ.Develop&Tourism	-858 654.00
Basic Salary and Wages	Refuse Removal: Hermanus	-810 046.00
Basic Salary and Wages	Refuse Removal: Kleinmond	-310 696.00

## Adjustments to Eskom Bulk Purchases

BulkPurch:EskomElect(Purch/Sales): Kleinmond300 000.00 Additional Eskom Bulk Purchases 15% of AllocationBulkPurch:EskomElect(Purch/Sales): Hermanus1 000 000.00 Additional Eskom Bulk Purchases 50% of AllocationBulkPurch:EskomElect(Purch/Sales): Stanford100 000.00 Additional Eskom Bulk Purchases 5% of AllocationBulkPurch:EskomElect(Purch/Sales): Gansbaai600 000.00 Additional Eskom Bulk Purchases 30% of Allocation

**Total Expenditure Adjustments** 

13 761 646.00

**TOTAL OPERATIONAL ADJUSTMENTS** 

2 332 646.00

OPEX:	<u>DEPT</u>	AMOUNT COMMENT
CAPEX:		AMOUNT COMMENT
6x Mist Blowers Fogging Equipment		46 644.00 Exp related to Municipal Disaster Relief Grant 20 710.00 Exp related to Municipal Disaster Relief Grant
TOTAL CAPITAL ADJUSTMENTS		67 354.00



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

2

PROVINCE OF THE WESTERN CAPE

# Provincial Gazette Extraordinary

8232

Friday, 24 April 2020

Registered at the Post Office as a Newspaper

## **CONTENTS**

(\*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

## **Provincial Notice**

32 Western Cape Provincial Treasury: Allocations to Municipalities as Contained in the Western Cape Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2020 and the 2020 Adjustments Appropriation Bill which were not Listed in the Division of Revenue Act, 2020 ......

PROVINSIE WES-KAAP

# Buitengewone Provinsiale Kverant

8232

Vrydag, 24 April 2020

As 'n Nuusblad by die Poskantoor Geregistreer

## **INHOUD**

(\*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

## **Provinsiale Kennisgewing**

6

## PROVINCIAL NOTICE

#### PROVINSIALE KENNISGEWING

The following Provincial Notice is published for general information.

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

MR H.C. MALILA, DIRECTOR-GENERAL MNR H.C. MALILA, DIREKTEUR-GENERAAL

Provincial Building, Wale Street, Cape Town. Provinsiale Wetgewer-gebou, Waalstraat.

Kaapstad.

## PROVINCIAL NOTICE

P.N. 32/2020 24 April 2020

#### WESTERN CAPE PROVINCIAL TREASURY

ALLOCATIONS TO MUNICIPALITIES AS CONTAINED IN THE WESTERN CAPE ADJUSTED ESTIMATES OF PROVINCIAL EXPENDITURE (EMERGENCY FUNDS) 2020 AND THE 2020 ADJUSTMENTS APPROPRIATION BILL WHICH WERE NOT LISTED IN THE DIVISION OF REVENUE ACT, 2020

- I, Mr D Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 30(3)(b) of the Division of Revenue Act, 2020, which stipulates, amongst others, that any amendments or additional allocations published in terms of sub-section (3)(a) must be published in the Gazette not later than 5 February 2021, of which the following is published in the Gazette:
- (a) These are additional and amended allocations to those allocations made in terms of the 2020 Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 8217 dated 10 March 2020. These allocations have been taken up in the Western Cape 2020 Adjustments Appropriation Bill
- (b) The indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Provincial Revenue Fund to defray expenditure of an exceptional nature which is currently not provided for.
- (c) The conditions and other information in respect of these allocations to facilitate performance measurement and the use of the required inputs and outputs.

In terms of section 25(1) of the Public Finance Management Act (PFMA), 1999 (Act 1 of 1999), it stipulates that the MEC for Finance in a province may authorise the use of funds from that Provincial Revenue Fund to defray expenditure of an exceptional nature which is currently not provided for. This Gazette contains the municipal allocations for the 2019/20 adjusted municipal financial year.

This notice takes effect on the date of commencement of the Division of Revenue Act, 2020.

Signed at Cape Town on this 23<sup>rd</sup> day of April 2020.

MR D MAYNIER
PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES

	LOCAL GOVERNMENT SUPPORT GRANT
Transferring provincial department	Local Government (Vote 14)
Strategic goal	To strengthen humanitarian and feeding relief initiatives by Government, Private Entities and Municipalities in vulnerable communities.
Grant purpose	To provide financial assistance to district municipalities to perform the administrative and monitoring role, including data management relating to humanitarian relief.  To provide financial assistance to local municipalities to augment and support current humanitarian relief initiatives.
Outcome statements	<ul> <li>Overall outcome:</li> <li>Create immediate relief for those citizens not qualifying for other relief from South African Social Security Agency (SASSA), Department of Social Development (DSD), and other Government organs;</li> <li>Assist in dealing with backlogs created through the call-centres;</li> <li>Augment and support existing feedings initiatives from DSD, funded Community Nutrition Development Centres (CNDC)s, and Department of Education (WCED) school feeding scheme sites;</li> <li>Strengthen the provincial and municipal partnerships and partnering initiatives; and</li> <li>To obtain an overview of all humanitarian support initiatives currently taking place in municipalities, as well as beneficiary information.</li> </ul>
Outputs  • Provision of humanitarian relief to vulnerable households	
Priority outcome(s) of government that this grant primarily contributes to	<ul> <li>National Priority (NP) 5: Social cohesion and safe communities.</li> <li>National Priority (NP) 6: A capable, ethical and developmental state.</li> <li>Vision Inspired Priority (VIP) 1: Safe and Cohesive Communities.</li> </ul>
Details contained in business/implementation plan	<ul> <li>District Municipalities to:         <ul> <li>Supporting local municipalities with humanitarian relief initiatives.</li> <li>Administrative and monitoring role, including data management relating to humanitarian relief initiatives.</li> </ul> </li> <li>Local Municipalities to:         <ul> <li>Humanitarian relief initiatives taking into account national nutritional guidelines;</li> <li>Track the distribution of humanitarian relief to vulnerable citizens and communities; and</li> <li>Work closely with other stakeholders to prevent duplication and adhere to other Regulations and Directions.</li> </ul> </li> </ul>

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	LOCAL GOVERNMENT SUPPORT GRANT		
Conditions	Support will be in addition to initiatives that have already been implemented and seek to reach the citizens that will not necessarily meet the means test criteria utilised by SASSA and DSD in their food provision programmes;		
	The Grant should be used, taking local conditions and requirements into consideration, in line with National regulations; and		
	District Municipalities will be responsible to support local municipalities with humanitarian relief initiatives and fulfil an administrative and monitoring role, including data management relating to humanitarian relief initiatives.		
Allocation criteria	<ul> <li>The Local Government Support Grant will be allocated to both District and Local Municipalities, based on a composite set of criteria.</li> <li>Number of households per Municipality as per the 2016 STATS SA Household Survey</li> <li>Municipal category as defined by the Municipal Infrastructure Investment Framework</li> <li>Adjusted Municipal revenue for the 2019/20 financial years</li> </ul>		
Reason not incorporated in equitable share	Support identified as a result of Municipal engagements and other intergovernmental engagements		
Past performance	n/a		
Projected life	Once-off project for a period of 2 months		
MTEF allocations	2020/21: R16,2 million		
Payment schedule	Once off payment as per the municipal allocation letters.		
Responsibilities of the provincial transferring officer and receiving officer	Responsibilities of the transferring officer  • Allocation and transfer of Support Grant to Municipalities.  • Monitoring and reporting.		
Responsibilities of the District and Local Municipalities	<ul> <li>District Municipalities to:         <ul> <li>Supporting local municipalities with humanitarian relief initiatives.</li> <li>Administrative and monitoring role, including data management relating to humanitarian relief initiatives.</li> </ul> </li> <li>Local Municipalities to:         <ul> <li>Humanitarian relief initiatives taking into account national nutritional guidelines;</li> <li>Track the distribution of humanitarian relief to vulnerable citizens and communities; and</li> <li>Work closely with other stakeholders to prevent duplication and adhere to other Regulations and Directions.</li> </ul> </li> </ul>		
Process for approval of allocations for the 2020/21 financial year	Provincial Cabinet		

Category	District Municipality	Number	Municipality	Allocation R'000
	Monicipality			2020/21
В	DC1	WC011	Matzikama	600
В	DC1	WC012	Cederberg	550
В	DC1	WC013	Bergrivier	600
В	DC1	WC014	Saldanha Bay	700
В	DC1	WC015	Swartland	850
С	DC1	DC1	West Coast	100
В	DC2	WC022	Witzenberg	800
В	DC2	WC023	Drakenstein	1 000
В	DC2	WC024	Stellenbosch	900
В	DC2	WC025	Breede Valley	850
В	DC2	WC026	Langeberg	700
С	DC2	DC2	Cape Winelands	100
В	DC3	WC031	Theewaterskloof	800
В	DC3	WC032	Overstrand	650
В	DC3	WC033	Cape Agulhas	500
В	DC3	WC034	Swellendam	500
С	DC3	DC3	Overberg	100
В	DC4	WC041	Kannaland	450
В	DC4	WC042	Hessequa	550
В	DC4	WC043	Mossel Bay	650
В	DC4	WC044	George	1 000
В	DC4	WC045	Oudtshoorn	550
В	DC4	WC047	Bitou	600
В	DC4	WC048	Knysna	550
С	DC4	DC4	Garden Route	100
В	DC5	WC051	Laingsburg	400
В	DC5	WC052	Prince Albert	400
В	DC5	WC053	Beaufort West	550
С	DC5	DC5	Central Karoo	100
TOTAL				16 200



Enquiries: Steven Kenyon Tel: (012) 395 6682 Fax: (012) 315 5045 e-mail: <a href="mailto:steven.kenyon@treasury.gov.za">steven.kenyon@treasury.gov.za</a>
Private Bag X115, Pretoria, 0001. Tel: (+27 12) 315 5111 Fax: (+27 12) 315 5045

## Ms Avril Williamson

Director-General
Department of Cooperative Governance
Private Bag X804
PRETORIA
0001

Dear Ms Williamson

# APPROVAL TO RELEASE MUNICIPAL DISASTER RELIEF GRANT TO ASSIST IN THE RESPONSE TO COVID-19

National Treasury has been working closely with the National Disaster Management Centre (NDMC) to coordinate the release of funding in response to the national state of disaster declared in Government Gazette No. 43096 on 15 March 2020 relating to the COVID-19 pandemic. I am writing to you in response to your letter of 19 April 2020 requesting approval for an amount of R250 291 800 in 2020/21 (subsequently adjusted to R252 080 800) to be transferred to municipalities through the Municipal Disaster Relief Grant.

The Division of Revenue Bill, 2020 is still being processed by Parliament. However, in terms of section 28(1)(b) of the Division of Revenue Act (Act 16 of 2019 – "the Act"), if the Division of Revenue Act for the new financial year has not yet commenced by 1 April 2020, National Treasury may determine that an amount not exceeding 45 per cent of the total amount of each conditional grant allocation may be transferred to the relevant municipalities. As the total amount allocated for the Municipal Disaster Relief Grant in 2019/20 is R335 488 000, this would mean that up to R150 970 000 is available.

National Treasury officials have worked with the officials of the National Disaster Management Centre to clarify the amount allocated to each municipality and ensure that the allocations are appropriately aligned with the functions of each municipality. Based on this work, and the maximum amount available in terms of section 28(1)(b) of the Act, we have determined the allocations per municipality listed in Annexure A. In terms of section 26(3) of the Act, I am therefore approving that an amount of R150 970 000 from the Municipal Disaster Relief Grant may be transferred to municipalities, as listed in Annexure A to this letter. In terms of section 26(3) (d) of the Act, National Treasury also approves that the funds transferred to the municipalities may be spent within the 6 months from May to October 2020.

Municipalities should be advised that they should include these allocations in a special adjustment budget before the end of the 2019/20 financial year. To discuss any matters that require clarity on the abovementioned information, you can contact Steven Kenyon at <a href="mailto:steven.kenyon@treasury.gov.za">steven.kenyon@treasury.gov.za</a>.

Kind regards

MX

All

M

**MALIJENG NGQALENI** 

DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS

Date: 29/04/2020

CC: Dr. M. Tau, Deputy Director-General of the National Disaster Management Centre

		Municipal Disa	ster Relief Grant
		Municipal Financial Year	National Financial Year
Categor	y Municipality	2019/20 (R'000)	2020/21 (R'000)
WESTERN	CAPE		
A CP	T City of Cape Town	-	
B WC	011 Matzikama	477	477
		209	209
B WC		72	72
B WC		417	417
B WC		119	119
		89	89
C DO		1 383	1 383
1 otai: West	Coast Municipalities	1 303	1 36.
B WC	022 Witzenberg	119	119
B WC	-	477	477
B WC		209	209
B WC		298	298
	026 Langeberg	477	477
C DO		119	119
	Winelands Municipalities	1 699	1 699
B WC	031 Theewaterskloof	238	238
B WC	032 Overstrand	179	179
B WC	033 Cape Agulhas	298	291
B WC	034 Swellendam	358	358
C DO	C3 Overberg District Municipality	179	179
Total: Over	berg Municipalities	1 252	1 252
		298	298
	041 Kannaland	238	238
	042 Hessequa	268	266
B WC	-	506	500
		209	20
		506	50
	047 Bitou	417	41
	048 Knysna C4 Garden Route District Municipality	268	26
	len Route Municipalities	2 710	2 71
	•		
B WC	051 Laingsburg	268	26
B WC	052 Prince Albert	209	20
B WC	053 Beaufort West	287	28
C DO	C5 Central Karoo District Municipality	119	119
Total: Cent	ral Karoo Municipalities	883	88.
Total: Wood	tern Cape Municipalities	7 927	7 92
LUCAL: TYES	or a Court Manufactures		
Unallocated			
National To	ndu.l	150 970	150 97

12 1 · 8

# Municipal adjustments budgets & supporting tables

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## **Contact details:**

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

Data submission enquiries:

Elsabé Rossouw

**National Treasury** 

Tel: (012) 315-5534

Electronic documents:

lgdocuments@treasury.gov.za

Queries on formats:

Igdataqueries@treasury.gov.za

Prepa	ration Instructions
Municipality Name:	WC032 Overstrand
CFO Name:	SANTIE REYNEKE-NAUDE
Tel:	028 3138040 ax: 028 3138128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	12/06/2020
1	N2019 ■ ■ Budget Yea 2019/20
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality

	_		
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Municipal Manager & Internal Audit	1.1	Council General	1.1 - Council General
Vote 3 - Management Services	1.2		1.2 - Mayor's Office
Vote 4 - Finance Vote 5 - Community Services	1.3 1.4		1.3 - Pensioners & Continued Members
Vote 6 - Economic and Social Development & Tourism	1.5		
Vote 7 - Infrastructure & Planning	1.6		
Vote 8 - Protection Services	1.7 1.8		
	1.9		
	1.10	[Name of sub-vote]	
	Vote 2 2.1	Municipal Manager & Internal Audit	O.A. Monthford Manager
	2.1 2.2		2.1 - Municipal Manager 2.2 - Internal Audit
	Vote 3	Management Services	
	3.1		3.1 - Director: Management Services
	3.2 3.3		3.2 - Communication 3.3 - Legal Services
	3.4		3.4 - Strategic Services
	3.5	Human Resources	3.5 - Human Resources
	3.6 3.7		3.6 - Info & Communication Technology
	3.7 3.8		3.7 - Council Support Services 3.8 - Municipal Court
		Finance	
	4.1		4.1 - Director: Finance
	4.2 4.3		4.2 - Deputy Director: Finance 4.3 - Accounting Services
	4.4		4.4 - Expenditure & Asset Management
	4.5		4.5 - Revenue
	4.6 4.7		4.6 - Supply Chain Management 4.7 - Data Control
	4.7 4.8		4.7 - Data Control 4.8 - Assessment Rates
		Community Services	
	5.1		5.1 - Director & Administration
	5.2 5.3		5.2 - Offices & Community Buildings 5.3 - Parks & Townlands, Cemetries
	5.4		5.4 - Libraries
	5.5		5.5 - Sport & Recreation
	5.6 5.7		5.6 - Housing & Social Upliftment 5.7 - Roads & Stormwater
	5. <i>7</i> 5.8		5.8 - Water
	5.9	Sewerage	5.9 - Sewerage
	5.10		5.10 - Refuse
	<b>Vote 6</b> 6.1		6.1 - Director: Economic Development & Planning
	6.2	Tourism	6.2 - Tourism
	6.3	Parking Services	6.3 - Parking Services
	6.4 6.5		6.4 - EPWP 6.5 - Social Development
	6.6		6.6 - Thusong Centre Hawston
	Vote 7	Infrastructure & Planning	
	7.1		7.1 - Director: Infrastructure & Planning
	7.2 7.3		7.2 - Deputy Director:Engineering Planning 7.3 - Engineering Services & Housing Development
	7.4	Town Planning	7.4 - Town Planning
	7.5	Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 7.7	Building Control Services Environmental Management Services	7.6 - Building Control Services 7.7 - Environmental Management Services
	7.7 7.8		7.7 - Environmental Management Services 7.8 - Electricity
	7.9	Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10		7.10 - Property Administration
	<b>Vote 8</b> 8.1	Protection Services Director: Protection Services	8.1 - Director: Protection Services
	8.2	Traffic	8.2 - Traffic
	8.3		8.3 - Law Enforcement
	8.4 8.5		8.4 - Vehicle testing 8.5 - Fire Brigade
	8.5 8.6		8.6 - Vehicle Licensing
	8.7	Special Task Team Unit	8.7 - Special Task Team Unit
	8.8		8.8 - Disaster Management
	8.9	Security Services	8.9 - Security Services

WC032 Overstrand - C	ontact Information	_	
A. GENERAL INFORMATION			
Municipality	WC032 Overstrand	Set name on 'Instructions'	sheet
Grade	3	1 Grade in terms of the Remuner	ration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.overstrand.gov.za		
e-mail Address	· ·		
	bking@overstrand.gov.za		
B. CONTACT INFORMATION  Postal address:	l	_	
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	000 040 0000		
Telephone number Fax number	028 313 8000 028 313 8128		
I AA HUHIDEI	020 010 0120		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	aker:
ID Number	600826 5162 08 8	ID Number	
Title	Mr	Title	
Name	ANTON COETSEE	Name	
Telephone number	028 3164454	Telephone number	
Cell number	083 2835 237	Cell number	
Fax number E-mail address	086 603 6114	Fax number E-mail address	
E-IIIdii duuless	antoncoetsee@hermanus.co.za	E-IIIdii duuless	
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
ID Number	470721 5075 08 2	ID Number	700621 0297 08 1
Title	Mr	Title	Ms
Name	DUDLEY COETZEE	Name	DORET TALJAARD
Telephone number	028 3138016	Telephone number	028 3138052
Cell number	082 5744 404	Cell number	060 8368 895
Fax number	028 313 8067	Fax number	028 3138067
E-mail address	dcoetzee@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deni	uty Mayor/Executive Mayor:
ID Number	750427 0161 08 0	ID Number	880922 0040 08 9
Title	Mrs	Title	Mrs
Name	Elnora Gillion	Name	MADELEINE de VILLIERS
Telephone number	028 313 8016	Telephone number	028 313 8002
Cell number	0606520214	Cell number	074 777 7640
Fax number E-mail address	egillion@overstrand.gov.za	Fax number E-mail address	mayaamaaa@ayaratrand.gay.za
L-IIIaii auuress	egiiion@overstrand.gov.za	L-IIIali audiess	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the Mun	icipal Manager:
ID Number	5510065096086	ID Number	5904010048088
Title	Mr	Title	Mrs
Name	COENIE GROENEWALD	Name	RENTIA PRETORIUS
Telephone number	028 3138003	Telephone number	028 3138909
Cell number	082 5529 555	Cell number	96500796
Fax number E-mail address	0865689726 cgroenewald@overstrand.gov.za	Fax number E-mail address	865689726 rpretorius@overstrand.gov.za
L-man audiess	ogroenewalut@ovelStraliu.gov.za	L-IIIaii duuless	rprotonus@oversudnu.gov.za
Chief Financial Officer		Secretary/PA to the Chie	of Financial Officer
ID Number	6407080098081	ID Number	5612020062086
Title	Mrs	Title	Mrs
Name	SANTIE REYNEKE-NAUDE	Name	RITA LE ROUX
Telephone number	028 3138040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	
Fax number	028 3138128	Fax number	028 313 8128
E-mail address	cfo@overstrand.gov.za	E-mail address	rleroux@overstrand.gov.za
Official responsible for o	ubmitting financial information	Official responsible for s	submitting financial information
ID Number		ID Number	
Title	Mr	Title	Ms
Name	BERNARD KING	Name	VERONICA ALLEN
Telephone number	028 3138154	Telephone number	028 3138131
Cell number		Cell number	
Fax number	028 313 8128	Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za	E-mail address	vallen@overstrand.gov.za
	ubmitting financial information		submitting financial information
ID Number	Mrs	ID Number	Me
Title Name	Mrs GEORGIA BUCCHIANERI	Title Name	Ms KELLY JEPTHA
Telephone number	028 3138913	Telephone number	028 3138138
Cell number		Cell number	
Fax number	028 313 8128	Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za	E-mail address	kjeptha@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 12/06/2020

Description		•		Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	- / (		_					Ü			
Property rates	242 150	242 950	_	_	_	_	(900)	(900)	242 050	256 669	273 473
Service charges	676 330	682 950	_	_	_	_	8 000	8 000	690 950	753 185	845 045
Investment revenue	28 010	35 860	_	_	_	_	3 600	3 600	39 460	29 690	31 471
Transfers recognised - operational	152 183	125 794	_	_	_	762	_	762	126 555	157 143	168 217
Other own revenue	74 844	191 962	_	_	_	_	(100)	(100)	191 862	79 070	82 083
Total Revenue (excluding capital transfers and contributions)	1 173 517	1 279 516	-	-	-	762	10 600	11 362	1 290 877	1 275 756	1 400 289
Employee costs	399 804	400 310	_	_	_	_	_	-	400 310	421 616	446 460
Remuneration of councillors	11 383	11 383	_	_	_	_	_	_	11 383	11 878	12 397
Depreciation & asset impairment	131 285	131 285	_	_	_	_	_	_	131 285	130 830	130 222
Finance charges	51 549	51 549	_	_	_	_	_	_	51 549	54 249	56 058
Materials and bulk purchases	339 554	327 043	_	_	_	660	2 319	2 979	330 022	390 716	440 883
Transfers and grants	500	500	_	_	_	_	_	_	500	525	551
Other expenditure	315 888	370 936	_	_	_	102	10 681	10 783	381 719	333 073	346 940
Total Expenditure	1 249 963	1 293 006	-	-	-	762	13 000	13 762	1 306 768	1 342 887	1 433 511
Surplus/(Deficit)	(76 446)	(13 491)	_	_	_	_	(2 400)	(2 400)	(15 891)	(67 131)	(33 222)
Transfers recognised - capital	70 194	46 216	_	_	_	67	_	67	46 283	42 164	68 993
Contributions recognised - capital & contributed assets	_	2 618	_	_	_	_	_	_	2 618	_	_
Surplus/(Deficit) after capital transfers & contributions	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 252)	35 343	-	-	_	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Capital expenditure & funds sources											
Capital expenditure	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324
Transfers recognised - capital	70 194	128 557	-	-	-	67	-	67	128 624	42 164	68 993
Borrowing	90 501	69 925	-	-	-	(1 400)	-	(1 400)	68 525	64 300	50 000
Internally generated funds	100 981	77 251	-	-	-	1 400	-	1 400	78 651	42 000	35 331
Total sources of capital funds	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324
Financial position											
Total current assets	583 535	703 090	-	-	-	829	(12 529)	(11 700)	691 390	690 280	703 856
Total non current assets	3 823 679	3 813 035	-	-	-	67	(11 000)	(10 933)	3 802 102	3 827 307	3 859 139
Total current liabilities	234 096	212 344	-	-	-	-	-	-	212 344	219 466	203 930
Total non current liabilities	694 547	694 547	-	-	-	-	(20 300)	(20 300)	674 247	715 177	739 540
Community wealth/Equity	3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525
Cash flows											
Net cash from (used) operating	165 492	276 701	_	_	_	829	(3 162)	(2 333)	274 368	114 938	149 550
Net cash from (used) investing	(269 006)		_	_	_	(67)	11 000	10 933	(272 129)		
Net cash from (used) financing	58 619	58 619	_	_	_	_	(20 300)	(20 300)	38 319	16 410	7 676
Cash/cash equivalents at the year end	444 120	585 446	_	_	_	762	(12 462)	(11 700)	573 746	549 063	544 237
Cook hooking/ournlys reconsiliation											
Cash backing/surplus reconciliation	E00.00E	C42 242			_	000	(00 500)	(22.700)	COO C40	600 000	COC 700
Cash and investments available	502 005	643 312 54 219	_	_	_	829	(23 529) 61 538	(22 700)	620 612		
Application of cash and investments	75 672 <b>426 333</b>	54 2 19 589 093	-	_	_	829	(85 067)	61 538	115 757 <b>504 855</b>	18 292 <b>605 511</b>	7 231 <b>619 477</b>
Balance - surplus (shortfall)	420 333	209 093	-		_	029	(60 067)	(84 238)	304 833	600 011	619 477
Asset Management											
Asset register summary (WDV)	3 765 790	3 755 146	-	-	-	67	-	67	3 755 213	3 772 847	3 796 949
Depreciation & asset impairment	131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Renewal and Upgrading of Existing Assets	46 770	41 491	-	-	-	-	-	-	41 491	11 361	32 488
Repairs and Maintenance	199 189	204 847	-	-	-	-	(553)	(553)	204 294	208 776	221 386
Free services											
Cost of Free Basic Services provided	84 049	84 049	-	_	-	_	_	-	84 049	111 366	122 286
Revenue cost of free services provided	54 292	54 292	-	_	-	_	_	-	54 292	57 535	60 800
Households below minimum service level											
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
i -		1				1	1	1		1	
Energy:	-	-	-	-	_	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 12/06/2020

Standard Description	Ref				Bu	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Standard Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1, 7	- /	711	5					Ŭ			
Governance and administration		317 773	334 875	_	_	_	_	2 600	2 600	337 475	314 089	333 801
Executive and council		31 168	30 953	_	_	_	_	_	_	30 953	11 092	12 718
Finance and administration		286 569	303 887	_	_	_	_	2 600	2 600	306 487	302 997	321 083
Internal audit		36	36	_	_	_	_	2 000	_	36	002 001	021 000
Community and public safety		132 968	186 499	_	_	_	829	_	829	187 328	107 082	134 447
Community and social services		8 073	8 077	_	_	_	-	_	-	8 077	8 063	8 597
Sport and recreation		24 825	24 825		_	_	_	_	_	24 825	11 955	12 583
Public safety		47 393	49 601	_	_	_	829		829	50 430	45 139	46 977
Housing		52 676	103 995	_	_	_	029	_	- 029	103 995	41 924	66 290
Health		32 070	103 993	_	_	_	_	_	_	100 330	41 324	00 230
		44.070		-	-	_	_	_		47.046	40.075	20 022
Economic and environmental services		14 270	17 946	_	_	_	_	_	-	17 946	10 075	
Planning and development		10 019	10 019			_	_	_		10 019	7 803	8 246
Road transport		4 206	7 882	-	-	-	-	_	-	7 882	2 224	11 724
Environmental protection		45	45	-	-	-	-	-	-	45	48	51
Trading services		778 700	789 029	-	-	-	-	8 000	8 000	797 029	886 674	
Energy sources		438 026	448 910	-	-	-	-	3 000	3 000	451 910	505 792	579 180
Water management		147 953	149 453	-	-	-	-	5 000	5 000	154 453	166 917	167 674
Waste water management		105 084	103 908	-	-	-	-	-	-	103 908	111 417	119 076
Waste management		87 637	86 757	-	-	-	-	-	-	86 757	102 549	115 082
Other		-	-	-	-	-	-	-	-	-	-	_
Total Revenue - Functional	2	1 243 711	1 328 349	-	-	-	829	10 600	11 429	1 339 778	1 317 920	1 469 281
Expenditure - Functional												
Governance and administration		247 061	245 792	-	-	-	-	7 266	7 266	253 058	263 478	272 479
Executive and council		59 731	58 506	-	-	-	-	(1 200)	(1 200)	57 306	62 194	65 618
Finance and administration		184 233	184 216	-	-	-	-	8 466	8 466	192 682	198 049	203 440
Internal audit		3 097	3 070	-	-	-	-	-	-	3 070	3 234	3 421
Community and public safety		197 962	232 184	-	-	_	762	4 054	4 815	236 999	219 024	226 645
Community and social services		17 929	17 580	-	_	-	-	_	-	17 580	20 436	21 608
Sport and recreation		51 814	52 792	-	_	-	-	_	-	52 792	59 120	62 473
Public safety		94 795	98 764	-	_	_	762	4 054	4 815	103 580	103 442	107 930
Housing		33 424	63 048	-	_	_	_	_	_	63 048	36 027	34 634
Health		_	_	-	_	_	_	_	_	_	_	_
Economic and environmental services		162 841	165 631	_	_	_	_	(859)	(859)	164 772	166 423	172 318
Planning and development		44 429	43 555	_	_	_	_	(859)	(859)	42 697	42 882	44 370
Road transport		106 751	110 249	_	_	_	_		-	110 249	113 446	117 400
Environmental protection		11 661	11 826	_	_	_	_	_	_	11 826	10 096	10 547
Trading services		639 154	646 265	_	_	_	_	2 539	2 539	648 804	690 998	758 999
Energy sources		363 841	369 941	_	_	_	_	2 000	2 000	371 941	399 647	451 928
Water management		116 983	114 586	_	_	_	_	_	-	114 586	123 154	129 909
Waste water management		85 886	88 343	_	_	_	_	_	_	88 343	90 967	95 810
Waste management		72 444	73 395	_	_	_	_	539	539	73 934	77 230	81 35
Other		2 945	3 135	_	_	_	_		- 559	3 135	2 964	3 07
Total Expenditure - Functional	3	1 249 963	1 293 006	-			762	13 000	13 762	1 306 768	1 342 887	1 433 511
Surplus/ (Deficit) for the year	٥	(6 252)	35 343	-			67	(2 400)	(2 333)	33 010	(24 967)	

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 12/06/2020

Standard Classification Description	Ref				E	Budget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
I		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	Duaget	Duaget
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		317 773	334 875	-	_	-	-	2 600	2 600	337 475	314 089	333 801
Executive and council  Mayor and Council		31 168	30 953	-	-	-	-	-	-	30 953	11 092	12 718
Municipal Manager, Town Secretary and Chief Executive		31 083 85	30 843 109	-	-	_			-	30 843 109	11 004 88	12 705 12
Finance and administration		286 569	303 887	-	-	-	-	2 600	2 600	306 487	302 997	321 083
Administrative and Corporate Support		231	379	-	-	-	-	-	-	379	229	239
Asset Management Finance		- 004 750	- 004 000	-	-	-	-	- 0.000	- 0.000	- 007 500	- 204 442	319 171
Fleet Management		284 756 0	294 926	_	_	_	_	2 600	2 600	297 526 0	301 143 0	319 1/1
Human Resources		780	780	-	-	-	-	-	-	780	780	780
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services  Marketing, Customer Relations, Publicity and Media Co-		-	-	_	-	_	-	_	<del>-</del>	-	-	_
Property Services		468	468	_	_	_	_	_	_	468	493	519
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management  Valuation Service		158 175	158	-	-	-	-	-	-	158	168 186	178 197
Internal audit		36	7 175 36	-	_	-	-	-	-	7 175 36	186	197
Governance Function		36	36	-	-	-			-	36	-	-
Community and public safety		132 968	186 499	-	-	-	829	-	829	187 328	107 082	134 447
Community and social services  Aged Care		8 073	8 077	_	-	_	-	_	-	8 077	8 063	8 597
Agricultural		_	_	_	-	_	-	_	-	-		_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		216	226	-	-	-	-		-	226	229	243
Child Care Facilities  Community Halls and Facilities		442	436	-	-	-	-	-	-	- 426	204	311
Consumer Protection		442	430	_	_	_	_	_	_	436	204	311
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		_	_	_	_	_	_	_	_	-	_	_
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		7 415	7 415	-	-	-	-	-	-	7 415	7 630	8 043
Literacy Programmes  Media Services			-						-	-		
Museums and Art Galleries			_						_	-		
Population Development			-						-	-		
Provincial Cultural Matters			-						-	-		
Theatres Zoo's			-						-	-		
Sport and recreation		24 825	24 825	_	_	_	_	-	-	24 825	11 955	12 583
Beaches and Jetties		665	665	-	-	-	-	-	-	665	665	665
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		3 856 6 790	3 856 6 790	-	-	-	-	-	<del>-</del>	3 856 6 790	4 086 7 165	4 331 7 548
Sports Grounds and Stadiums		13 514	13 514	-	_	_	_	-	-	13 514	7 165	7 548
Public safety		47 393	49 601	-	-	-	829	-	829	50 430	45 139	46 977
Civil Defence Cleansing		5 800	5 800	-	-	-	-	-	-	5 800	2 200	2 420
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	_	-
Fencing and Fences		_	_	_	_	-	_	_	-	_	_	-
Fire Fighting and Protection		2 018	2 018	-	-	-	829		829	2 847	1 016	175
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control		300	2 008	-	-	-	-	-	-	2 008	313	327
Police Forces, Traffic and Street Parking Control Pounds		39 276	39 776	-	-	-	-	-	-	39 776	41 610	44 055
Housing		52 676	103 995	-	-	-	-	-	-	103 995	41 924	66 290
Housing		52 676	103 995	-	-	-			-	103 995	41 924	66 290
Informal Settlements									-	-		
Health  Ambulance		-	-	-	-	-	-	-	-	-	-	_
Health Services									-	-		
Laboratory Services									-	-		
Food Control  Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	_		
Economic and environmental services		14 270	17 946	-	-	-	-	-	-	17 946	10 075	20 022
Planning and development		10 019	10 019	-	-	-	-	-	-	10 019	7 803	8 246
Billboards  Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		_	_	_	_	_	_	_	-	_	_	_
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 735	2 735	-	-	-	-	-	-	2 735	106	112

								1			
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	7 284	7 284	-	-	-	-	-	-	7 284	7 696	8 134
Project Management Unit Provincial Planning		-	-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-	-		
	1000	-	-	-	-	-	-	-	-	0.004	44.704
Road transport  Public Transport	4 206	7 882	-	-	-	-	-	-	7 882	2 224	11 724
Road and Traffic Regulation	_	-	-	-	-	-	-	-	-	-	-
Roads	4 206	7 882	-	-	-	-	_	_	- 7 882	2 224	11 724
Taxi Ranks	4 200	7 002	_	_	_	_	_	_	7 002	2 224	11 724
Environmental protection	45	45	_	_	-	-	_	_	45	48	51
Biodiversity and Landscape	45	45	_	_	_	_	_	_	45	48	51
Coastal Protection								_	_		-
Indigenous Forests								_	_		
Nature Conservation								_	_		
Pollution Control								-	-		
Soil Conservation								-	-		
Trading services	778 700	789 029	-	ı	ı	1	8 000	8 000	797 029	886 674	981 012
Energy sources	438 026	448 910	-	-	-	-	3 000	3 000	451 910	505 792	579 180
Electricity	438 026	448 910	-	-	-	-	3 000	3 000	451 910	505 792	579 180
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	147 953	149 453	-	-	-	-	5 000	5 000	154 453	166 917	167 674
Water Treatment		-	-	-	-	-	-	-	-		
Water Distribution Water Storage	147 953	149 453	-	-	-	-	5 000	5 000	154 453	166 917	167 674
Water Storage		-						-	-	*** ***	***
Waste water management Public Toilets	105 084	103 908	-	-	-	-	-	-	103 908	111 417	119 076
Sewerage	07.400	- 00 400	-	-	-	-	-	-	- 00 400	100 216	445.070
Storm Water Management	97 498 7 586	98 498 5 410	-	-	-	-		_	98 498 5 410	109 316 2 100	115 970 3 106
Waste Water Treatment	7 300	5410	_	_	_	_		_	5410	2 100	3 100
Waste management	87 637	86 757	_	-	-	_	_	-	86 757	102 549	115 082
Recycling	-	-	_	_	_	_	_	_	-	102 343	-
Solid Waste Disposal (Landfill Sites)	1 402	1 402	_	_	_	_	_	_	1 402	1 486	1 575
Solid Waste Removal	86 235	85 355	_	_	_	_		_	85 355	101 064	113 508
Street Cleaning	0.20							_	-		
Other	-	_	-	-	-	-	-	-	_	-	-
Abattoirs								-	-		
Air Transport								-	-		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets								-	-		
Tourism								-	-		
Total Revenue - Functional	2 1 243 711	1 328 349	-	-	-	829	10 600	11 429	1 339 778	1 317 920	1 469 281
Expenditure - Functional								_	_		
Expenditure - Functional  Municipal governance and administration	247 061	245 792	_	-	_		7 266	- 7 266	_ 253 058	263 478	272 479
	<b>247 061</b> 59 731	<b>245 792</b> 58 506	-	-	-	-	<b>7 266</b> (1 200)	7 <b>266</b> (1 200)	<b>253 058</b> 57 306	<b>263 478</b> 62 194	<b>272 479</b> 65 618
Municipal governance and administration  Executive and council  Mayor and Council											
Municipal governance and administration  Executive and council	59 731	58 506	-	-	-		(1 200)	(1 200)	57 306	62 194	65 618
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration	59 731 36 076	58 506 35 875	-	-	-		(1 200)	(1 200) (1 200)	57 306 34 675	62 194 36 966	65 618 38 934
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support	59 731 36 076 23 654	58 506 35 875 22 630	- - -		1 1 1	-	(1 200) (1 200) –	(1 200) (1 200) –	57 306 34 675 22 630	62 194 36 966 25 228	65 618 38 934 26 684
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management	59 731 36 076 23 654 184 233 33 748	58 506 35 875 22 630 184 216 32 905	- - - -	- - - -	- - - -	-	(1 200) (1 200) — 8 466 — —	(1 200) (1 200) - 8 466 - -	57 306 34 675 22 630 192 682 32 905 —	62 194 36 966 25 228 198 049 33 830	65 618 38 934 26 684 203 440 36 594
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance	59 731 36 076 23 654 184 233 33 748 - 64 840	58 506 35 875 22 630 184 216 32 905 - 64 545	- - - - -	- - - - -	- - - - -	-	(1 200) (1 200) - 8 466 - - 9 391	(1 200) (1 200) - 8 466 - - 9 391	57 306 34 675 22 630 192 682 32 905 - 73 935	62 194 36 966 25 228 198 049 33 830 - 73 727	65 618 38 934 26 684 203 440 36 594 - 71 575
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097	- - - - - -	-	- - - - - -	-	(1 200) (1 200) - 8 466 - - 9 391	(1 200) (1 200) - 8 466 - - 9 391	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656	- - - - - - -	-	-	-	(1 200) (1 200) - 8 466 - - 9 391 -	(1 200) (1 200) - 8 466 - - 9 391 -	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174	- - - - - -	-	-	-	(1 200) (1 200) - 8 466 - - 9 391 - -	(1 200) (1 200) - 8 466 - - 9 391	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049	- - - - - - - -	-	-	-	(1 200) (1 200) - 8 466 - - 9 391 -	(1 200) (1 200) - 8 466 - - 9 391 - -	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174	58 506 35 875 22 630 184 216 32 905 	-	-	-	-	(1 200) (1 200) - 8 466 - 9 391 - - - -	(1 200) (1 200) - 8 466 - - 9 391 - - -	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-	59 731 36 076 23 654 184 233 33 748 — 64 840 8 547 13 699 22 174 5 049 2 912	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049	-	-	-	-	(1 200) (1 200) - 8 466 - - 9 391 - - -	(1 200) (1 200) - 8 466 - 9 391 - - - -	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services	59 731 36 076 23 654 184 233 33 748	58 506 35 875 22 630 184 216 32 905 - 64 545 9 997 13 656 22 174 5 049 2 882 18 386	-	-	-	-	(1 200) (1 200) - 8 466 - - 9 391 - - - - (423)	(1 200) (1 200) - 8 466 - 9 391 - - - - (423)	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049 2 882 18 386	-	-	-	-	(1 200) (1 200) 	(1 200) (1 200) - 8 466 - - 9 391 - - - - (423)	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 -	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 -	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796	-			1 1 1 1 1 1	(1 200) (1 200) - 8 466 - - 9 391 - - - - (423) -	(1 200) (1 200) - 8 466 - 9 391 - - - (423) -	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 -	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 4 796 10 728	-	-	-	-	(1 200) (1 200) - 8 466 - - 9 391 - - - (423) - (502)	(1 200) (1 200) - 8 466 - 9 391 - - - (423) - (502)	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co- Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728	-			-	(1 200) (1 200) - 8 466 - - 9 391 - - - (423) - (502)	(1 200) (1 200) - 8 466 - 9 391 - - - (423) - (502)	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443	58 506 35 875 22 630 184 216 32 905 	-			-	(1 200) (1 200) - 8 466 - - 9 391 - - - (423) - (502)	(1 200) (1 200) - 8 466 - 9 391 - - - (423) - (502)	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 -	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443	58 506 35 875 22 630 184 216 32 905 					(1 200) (1 200) - 8 466 9 391 (423) - (502)	(1 200) (1 200) - 8 466 - 9 391 (423) - (502) 	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 3 070	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 3 234	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 3 097	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184				- - - - - - - - - - - - - - - - - - -	(1 200) (1 200) - 8 466 9 391 (423) (502) 4 054	(1 200) (1 200) - 8 466 - 9 391 (423) - (502) 4 815	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 3 070 236 999 17 580	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 3 234 219 024	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 3 421 226 645
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 3 097	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184				- - - - - - - - - - - - - - - - - - -	(1 200) (1 200) - 8 466 9 391 (423) - (502) 4 054	(1 200) (1 200) - 8 466 9 391 (423) - (502) 4 815	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 3 070 236 999	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 3 234 219 024	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 3 421 226 645
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 197 962 17 929 1	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184 17 580 1				- - - - - - - - - - - - - - - - - - -	(1 200) (1 200) - 8 466 9 391 (423) (502) 4 054	(1 200) (1 200) - 8 466 - 9 391 (423) (502) 4 815	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 3 070 236 999 17 580 1	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 3 234 219 024 20 436 1	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 11 578 3 421 226 645 21 608
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 197 962 17 929 1 1 044	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184 17 580 1 1 004				- - - - - - - - - - - - - - - - - - -	(1 200) (1 200) - 8 466 9 391 (423) (502) 4 054	(1 200) (1 200) - 8 466 - 9 391 (423) (502) 4 815	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 236 999 17 580 1 - 1 004	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 219 024 20 436 1 - 1 608	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 11 578 3 421 226 645 21 608 1 - 1 705
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 197 962 17 929 1 1 044 -	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184 17 580 1 - 1 004 180				- - - - - - - - - - - - - - - - - - -	(1 200) (1 200) - 8 466 9 391 (423) (502) 4 054	(1 200) (1 200) - 8 466 9 391 (423) (502) 4 815 	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 17 963 3 070 236 999 17 580 1 - 1 004 180	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 219 024 20 436 1 1 608 -	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 226 645 21 608 1 - 1 705 - 1 705
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 - 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184 17 580 1 1 004					(1 200) (1 200) - 8 466 9 391 (423) - (502) 4 054 	(1 200) (1 200) - 8 466 - 9 391 (423) (502) 4 815	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 3 070 236 999 17 580 1 - 1 004 180 7 018	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 219 024 20 436 1 - 1 608	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 226 645 21 608 1 - 1 705 - 9 400
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 197 962 17 929 1 1 044 -	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184 17 580 1 - 1 004 180				- - - - - - - - - - - - - - - - - - -	(1 200) (1 200) - 8 466 9 391 (423) (502) 4 054	(1 200) (1 200) - 8 466 9 391 (423) (502) 4 815 	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 17 963 3 070 236 999 17 580 1 - 1 004 180	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 219 024 20 436 1 1 608 -	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 226 645 21 608 1 - 1 705 - 1 705
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety Community and Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184 17 580 1 - 1 004 180 7 018					(1 200) (1 200) - 8 466 9 391 (423) - (502) 	(1 200) (1 200) - 8 466 9 391 (423) - (502) 	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 4 796 4 796 236 999 17 580 1 - 1 004 180 7 018	62 194 36 966 25 228 199 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 21 9 024 20 436 1 - 1 608 - 8 927 -	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 226 645 21 608 1 - 1 705 - 9 400 -
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 4 796 10 728 3 070 3 070 232 184 17 580 1 1 004 180 7 018					(1 200) (1 200) - 8 466 9 391 (423) (502) 	(1 200) (1 200) - 8 466 9 391 (423) (502) 	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 236 999 17 580 1 - 1 004 180 7 018 1 004	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994  3 234 219 024 20 436 1 - 1 608 - 8 927	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 226 645 21 608 1 - 1 705 - 9 400 -
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386					(1 200) (1 200)	(1 200) (1 200) (1 200)  - 8 466 - 9 391 (423) - (502) 4 815	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 236 999 17 580 1 - 1 004 180 7 018	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994  3 234 219 024 20 436 1 - 1 608 - 8 927	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 226 645 21 608 1 - 1 705 - 9 400 -
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cuttural Matters Disaster Management Education	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 232 184 17 580 1 - 1 004 180 7 018					(1 200) (1 200)  8 466  - 9 391  - (423)  - (502)	(1 200) (1 200) - 8 466 - 9 391 (423) (502) 	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 3 070 236 999 17 580 1 - 1 004 180 7 018	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 219 024 20 436 - 1 608 - 8 927	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 226 645 21 608 1 - 1 705 - 9 400 -
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety Community and public safety Community and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 9112 18 453 - 4 369 10 443 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 232 184 17 580 1 - 1 004 180 7 018					(1 200) (1 200)	(1 200) (1 200) - 8 466 - 9 391 (423) - (502) 4 815 	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 3 070 236 999 17 580 1 - 1 004 180 7 018 1 004	62 194 36 966 25 228 198 049 33 830  73 727 9 823 14 620 23 170 5 312 3 048 18 890  - 4 634 10 994  3 234 219 024 20 436  1 - 1 608 - 8 927	65 618 38 934 26 684 203 440 36 594 - 71 575 11 079 15 445 24 243 5 609 3 162 18 974 - 5 182 11 578 3 421 226 645 21 608 1 - 1 705 - 9 400 -
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety Community and Functions Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives	59 731 36 076 23 654 184 233 33 748 - 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 232 184 17 580 1 - 1 004 180 7 018					(1 200) (1 200)  8 466  - 9 391  - (423)  - (502)	(1 200) (1 200) - 8 466 - 9 391 (423) - (502) 	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 4 796 10 226 — 3 070 236 999 17 580 1 — 1 004 180 7 018 — — — — — — — — — — — — — — — — — — —	62 194 36 966 25 228 198 049 33 830 - 73 727 9 823 14 620 23 170 5 312 3 048 18 890 - 4 634 10 994 3 234 219 024 20 436 1 - 1 608 - 8 927	65 618 38 934 26 684 203 440 36 594
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	59 731 36 076 23 654 184 233 33 748 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 - 4 796 10 728 - 3 070 3 070 232 184 17 580 1 - 1 004 180 7 018					(1 200) (1 200)  8 466  - 9 391  - (423)  - (502)	(1 200) (1 200) - 8 466 9 391 (423) (502) 	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 3 070 236 999 17 580 1 - 1 004 180 7 018	62 194 36 966 25 228 198 049 33 830  73 727 9 823 14 620 23 170 5 312 3 048 18 890  4 634 10 994  3 234 219 024 20 436 1 1 608 - 8 927	65 618 38 934 26 684 203 440 36 594
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	59 731 36 076 23 654 184 233 33 748 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386 4 796 10 728 - 3 070 232 184 17 580 1 - 1 004 180 7 018 9 377					(1 200) (1 200)  8 466  - 9 391  - (423)  - (502)	(1 200) (1 200) (1 200)  8 466  - 9 391  - (423)  - (502)	57 306 34 675 22 630 192 682 32 905 - 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 236 999 17 580 1 - 1 004 180 7 018 1 004 180 7 018 9 377	62 194 36 966 25 228 198 049 33 830  73 727 9 823 14 620 23 170 5 312 3 048 18 890  4 634 10 994  3 234 219 024 20 436 1 1 608 - 8 927	65 618 38 934 26 684 203 440 36 594
Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and Functions Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	59 731 36 076 23 654 184 233 33 748 64 840 8 547 13 699 22 174 5 049 2 912 18 453 - 4 369 10 443 3 097 3 097 197 962 17 929 1 1 044 - 7 495	58 506 35 875 22 630 184 216 32 905 64 545 9 097 13 656 22 174 5 049 2 882 18 386					(1 200) (1 200)  8 466  - 9 391  - (423)  - (502)	(1 200) (1 200) (1 200)  - 8 466 - 9 391 (423) - (502)	57 306 34 675 22 630 192 682 32 905 73 935 9 097 13 656 22 174 5 049 2 882 17 963 - 4 796 10 226 - 3 070 236 999 17 580 1 - 1 004 180 7 018 9 377	62 194 36 966 25 228 198 049 33 830  73 727 9 823 14 620 23 170 5 312 3 048 18 890  4 634 10 994  3 234 219 024 20 436 1 1 608 - 8 927	65 618 38 934 26 684 203 440 36 594

Population Development		_						_	_		
Provincial Cultural Matters		-						-	-		
Theatres		-						-	-		
Zoo's		-						-	-	F0 400	00.476
Sport and recreation  Beaches and Jetties	51 814 6 001	52 <b>792</b> 7 101	-	-	-	-	-	-	<b>52 792</b> 7 101	59 120 7 882	62 473 8 360
Casinos, Racing, Gambling, Wagering	6 00 1	7 101	_	_	_	_	_	-	7 101	7 002	0 300
Community Parks (including Nurseries)	27 413	28 464	_	_	_	_		_	28 464	30 570	32 233
Recreational Facilities	12 463	11 841	_	-	-	-		-	11 841	14 136	14 967
Sports Grounds and Stadiums	5 938	5 386	-	-	-	-		-	5 386	6 532	6 913
Public safety	94 795	98 764	-	-	-	762	4 054	4 815	103 580	103 442	107 930
Civil Defence	5 570	4 342	-	-	-		-	-	4 342	5 772	6 202
Cleansing	-	-	-	-	-		-	-	-	-	-
Control of Public Nuisances Fencing and Fences	16 948	18 844	-	-	-		1 757	1 757	20 601	17 734	18 573
Fire Fighting and Protection		- 00 707	-	-	-		- 0.000	- 0.000	- 00.000	- 00.404	- 02.004
Licensing and Control of Animals	22 349	23 797	_	-	-		2 290	2 290	26 088	22 464	23 824
Police Forces, Traffic and Street Parking Control	49 929	51 781	_	_	_	762	7	769	52 549	57 471	59 332
Pounds		-					-	-	-		
Housing	33 424	63 048	-	1	-	-	-	-	63 048	36 027	34 634
Housing	33 424	63 048	-	-	-			-	63 048	36 027	34 634
Informal Settlements								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance								-	-		
Health Services								-	-		
Laboratory Services Food Control								-	-		
Health Surveillance and Prevention of Communicable								-	-		
Vector Control								_	_		
Chemical Safety								_	_		
Economic and environmental services	162 841	165 631	-	-	-	-	(859)	(859)	164 772	166 423	172 318
Planning and development	44 429	43 555	-	-	-	-	(859)	(859)	42 697	42 882	44 370
Billboards	_	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	4 297	4 297	-	-	-	-	-	-	4 297	4 496	4 724
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	1 087	1 087	-	-	-	-	-	-	1 087	1 084	1 102
Economic Development/Planning	9 307	9 347	-	-	-	-	(859)	(859)	8 488	6 832	7 215
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	21 178	20 338	-	-	-		-	-	20 338	22 918	23 388
Project Management Unit	8 561	8 487	-	-	-	-	-	-	8 487	7 552	7 942
Provincial Planning		-					-	-	-		
Support to Local Municipalities		-					-	-	-		
Road transport	106 751	110 249	-	-	-	-	-	-	110 249	113 446	117 400
Public Transport  Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
Roads	1 248	1 374	-	-	-			-	1 374	1 322	1 405
Taxi Ranks	105 504	108 876	_	-	-			-	108 876	112 124	115 996
Environmental protection	11 661	11 826	_	_	_	_	_		11 826	10 096	10 547
Biodiversity and Landscape	11 421	11 586	_	_	_			_	11 586	9 836	10 267
Coastal Protection	_	_	_	_	_	_	_	_	_	-	_
Indigenous Forests	_	_	_	_	_	_	_	_	_	-	_
Nature Conservation	240	240	-	-	-	-	-	-	240		280
Pollution Control		-							240	260	200
Soil Conservation								-	_	260	200
Trading services	1 1	-						-		260	200
Francisco	639 154	646 265	-	-	-	-	2 539	2 539	- - 648 804	690 998	758 999
Energy sources	363 841	369 941	-	-	-	_ 	2 000	2 000	648 804 371 941	690 998 399 647	758 999 451 928
Electricity	363 841 361 870	369 941 366 358	-		- 1		2 000 2 000		- 648 804 371 941 368 358	690 998 399 647 397 475	758 999 451 928 449 538
Electricity Street Lighting and Signal Systems	363 841	369 941	-	1	-		2 000	2 000	648 804 371 941	690 998 399 647	758 999 451 928 449 538
Electricity Street Lighting and Signal Systems Nonelectric Energy	363 841 361 870 1 970	369 941 366 358 3 583 -		-	-	-	2 000 2 000 -	<b>2 000</b> 2 000 - -	648 804 371 941 368 358 3 583	690 998 399 647 397 475 2 172	758 999 451 928 449 538 2 390
Electricity Street Lighting and Signal Systems	363 841 361 870 1 970 116 983	369 941 366 358 3 583 - 114 586		-	-	-	2 000 2 000	2 000	- 648 804 371 941 368 358 3 583 - 114 586	690 998 399 647 397 475 2 172 123 154	758 999 451 928 449 538 2 390
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	363 841 361 870 1 970 116 983 56 982	369 941 366 358 3 583 - 114 586 54 904		-	-	-	2 000 2 000 -	<b>2 000</b> 2 000 - -	- 648 804 371 941 368 358 3 583 - 114 586 54 904	690 998 399 647 397 475 2 172 123 154 59 783	758 999 451 928 449 538 2 390 129 909 62 868
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	363 841 361 870 1 970 116 983	369 941 366 358 3 583 - 114 586	-	-	-	-	2 000 2 000 -	2 000 2 000 - - -	- 648 804 371 941 368 358 3 583 - 114 586	690 998 399 647 397 475 2 172 123 154	758 999 451 920 449 530 2 390 129 909 62 860 59 473
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	363 841 361 870 1 970 116 983 56 982 54 408	369 941 366 358 3 583 - 114 586 54 904 54 087	-	-	-	-	2 000 2 000 -	2 000 2 000 - - - - -	- 648 804 371 941 368 358 3 583 - 114 586 54 904 54 087	690 998 399 647 397 475 2 172 123 154 59 783 56 579	758 999 451 928 449 538
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	363 841 361 870 1 970 116 983 56 982 54 408 5 594	369 941 366 358 3 583 - 114 586 54 904 54 087 5 594	- - - -	-	-	-	2 000 2 000 - -	2 000 2 000 - - - - - -	- 648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791	758 999 451 928 449 538 2 390 129 909 62 868 59 473 7 572
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	363 841 361 870 1 970 116 983 56 982 54 408 5 594	369 941 366 358 3 583 - 114 586 54 904 54 087 5 594 88 343		-	-	-	2 000 2 000 - -	2 000 2 000 - - - - - -	648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594 88 343	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967	758 999 451 928 449 538 2 390 129 909 62 868 59 473 7 572 95 810
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	363 841 361 870 1 970 116 983 56 982 54 408 5 594 85 886 487 48 425 13 498	369 941 366 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978		-	-	-	2 000 2 000 - -	2 000 2 000 - - - - - - -		690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796	758 999 451 928 449 536 2 390 129 909 62 865 59 473 7 572 95 816 549 54 971
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment	363 841 361 870 1 970 116 983 56 982 54 408 5 594 85 886 487 48 425 13 498 23 475	369 941 366 358 3 583 - 114 586 54 904 5 594 88 343 924 46 866 12 978 27 575	-			-	2 000 2 000 - - - - -	2 000 2 000 - - - - - - - - - -	648 804 371 941 368 358 3 583 - 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280	758 999 451 924 449 536 2 390 129 900 62 866 59 473 7 572 95 811 544 54 97
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management	363 841 361 870 1 970 116 983 56 982 54 408 5 594 85 886 487 48 425 13 498 23 475 72 444	369 941 366 358 3 583 - 114 586 54 904 5 594 88 343 924 46 866 12 978 27 575 73 395	-	-	-	-	2 000 2 000 - - - - - - - - - - - - - - -	2 000 2 000 - - - - - - - - - - - - - - - - - -	648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 934	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230	758 998 451 924 449 538 2 390 129 905 62 866 59 473 7 572 95 816 549 771 15 246 25 040 81 351
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling	363 841 361 870 1 970 116 983 56 982 54 408 5 594 85 886 487 48 425 13 498 23 475 72 444	369 941 366 358 3 583 - 114 586 54 904 54 987 5 594 48 83 43 924 46 866 12 978 27 575 73 395 83	-		-	-	2 000 2 000 - - - - - - - - - - - - - - -	2 000 2 000 - - - - - - - - - - - - - - - - - -	648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 934 83	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415	758 996 451 924 449 533 2 3990 129 900 62 866 59 473 7 572 95 816 5497 15 2426 81 355
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Mater Treatment Solid Waste Disposal (Landfill Sites)	363 841 361 870 1 970 116 983 56 982 54 408 5 594 85 886 487 48 425 13 498 23 475 72 444 230 34 307	369 941 366 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341	-			-	2 000 2 000 - - - - - - - - - - - - - - - - -	2 000 2 000 - - - - - - - - - - - - - - - - - -	648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 7575 73 934 83 36 341	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000	758 996 451 924 449 533 2 396 129 9096 62 866 59 473 7 572 95 811 544 54 97 15 248 81 355 4442 40 338
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling	363 841 361 870 1 970 116 983 56 982 54 408 5 594 85 886 487 48 425 13 498 23 475 72 444 230 34 307 36 993	369 941 366 358 3 583 — 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341 35 566	-	-		-	2 000 2 000 - - - - - - - - - - - - - - - - - -	2 000 2 000 - - - - - - - - - - - - - - - - - -	648 804 371 941 366 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 934 83 36 341 36 105	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000 37 839	758 999 451 924 449 533 2 3996 129 9096 62 666 59 477 7 572 95 816 549 77 15 248 42 25 040 81 357 444 40 338 39 538
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning	363 841 361 870 1 970 116 983 56 982 54 408 5 584 85 886 487 48 425 13 498 23 475 72 444 230 34 307 36 993 914	369 941 366 358 3 583 — 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341 35 566 1 405	-			-	2 000 2 000 - - - - - - - - - - - - - - - - -	2 000 2 000 - - - - - - - - - - - - - - - - - -	648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 934 83 36 341 36 105 1 405	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000 37 839 976	758 999 451 929 449 533 2 399 129 900 62 8665 59 477 7 577 95 811 544 97 15 24 25 041 81 353 4444 40 333 39 533 1 0 33
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Fecycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other	363 841 361 870 1 970 116 983 56 982 54 408 5 594 85 886 487 48 425 13 498 23 475 72 444 230 34 307 36 993	369 941 366 358 3 583 — 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341 35 566	-			-	2 000 2 000 - - - - - - - 539 - - 539	2 000 2 000 - - - - - - - - - - - - - - - - - -	648 804 371 941 366 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 934 83 36 341 36 105	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000 37 839	758 99 451 92 449 53 2 39 129 90 62 86 59 47 7 57 95 81 544 54 97 15 24 25 04 81 35 44 40 33 39 53 1 03
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning	363 841 361 870 1 970 116 983 56 982 54 408 5 584 85 886 487 48 425 13 498 23 475 72 444 230 34 307 36 993 914	369 941 366 358 3 583 — 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341 35 566 1 405	-			-	2 000 2 000 - - - - - - - 539 - - 539	2 000 2 000 - - - - - - - - - - - - - - - - - -	648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 934 83 36 341 36 105 1 405	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000 37 839 976	758 99 451 92 449 53 2 39 129 90 62 86 59 47 7 57 95 81 544 54 97 15 24 25 04 81 35 44 40 33 39 53 1 03
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste water Treatment Waste management Fecycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs	363 841 361 870 1 970 116 983 56 982 54 408 5 584 85 886 487 48 425 13 498 23 475 72 444 230 34 307 36 993 914	369 941 366 358 3 583 — 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341 35 566 1 405	-			-	2 000 2 000 - - - - - - - 539 - - 539	2 000 2 000 - - - - - - - - - - - - - - - - - -	648 804 371 941 368 358 3 583 - 114 586 54 904 55 594 88 343 924 46 866 12 978 27 575 73 934 83 36 341 36 105 1 405	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000 37 839 976	758 99 451 92 449 53 2 39 129 90 62 86 59 47 7 57 95 81 544 54 97 15 24 25 04 81 35 44 40 33 39 53 1 03
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport	363 841 361 870 1 970 116 983 56 982 54 408 5 584 85 886 487 48 425 13 498 23 475 72 444 230 34 307 36 993 914	369 941 366 358 3 583 — 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341 35 566 1 405	-			-	2 000 2 000 - - - - - - - 539 - - 539	2 000 2 000 - - - - - - - - - - 539 - 539	648 804 371 941 368 358 3 583 - 114 586 54 904 55 594 88 343 924 46 866 12 978 27 575 73 934 83 36 341 36 105 1 405	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000 37 839 976	758 99 451 92 449 53 2 39 129 90 62 86 59 47 7 57 95 81 544 54 97 15 24 25 04 81 35 44 40 33 39 53 1 03
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry	363 841 361 870 1 970 116 983 56 982 54 408 5 584 85 886 487 48 425 13 498 23 475 72 444 230 34 307 36 993 914	369 941 366 358 3 583 — 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341 35 566 1 405	-			-	2 000 2 000 - - - - - - - 539 - - 539	2 000 2 000 - - - - - - - - - - 539 - 539	648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 934 83 36 341 36 105 1 405 3 135	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000 37 839 976	758 999 451 929 449 533 2 399 129 900 62 8665 59 477 7 577 95 811 544 97 15 24 25 041 81 353 4444 40 333 39 533 1 0 33
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation	363 841 361 870 1 970 116 983 56 982 54 408 5 584 85 886 487 48 425 13 498 23 475 72 444 230 34 307 36 993 914	369 941 366 358 3 583 — 114 586 54 904 54 987 5 594 88 343 924 46 866 12 978 27 575 73 395 83 36 341 35 566 1 405	-			-	2 000 2 000 - - - - - - - 539 - - 539	2 000 2 000 - - - - - - - - - - 539 - 539	648 804 371 941 368 358 3 583 - 114 586 54 904 54 087 5 594 88 343 924 46 866 12 978 27 575 73 934 83 36 341 36 105 1 405	690 998 399 647 397 475 2 172 123 154 59 783 56 579 6 791 90 967 517 51 373 14 796 24 280 77 230 415 38 000 37 839 976	758 996 451 924 449 533 2 396 129 9096 62 866 59 473 7 572 95 811 544 54 97 15 248 81 355 4442 40 338

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 12/06/2020

WC032 Overstrand - Table B3 Adjustments Bud	J	inanolal i ol	iormanioo (ro		Budget Year +1 2020/21	Budget Year +2 2021/22						
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		31 083	30 843	-	-	-	-	-	-	30 843	11 004	12 705
Vote 2 - Municipal Manager & Internal Audit		36	36	-	-	-	-	-	-	36	-	-
Vote 3 - Management Services		844	844	-	-	-	-	-	-	844	848	851
Vote 4 - Finance		284 914	295 084	-	-	-	-	2 600	2 600	297 684	301 310	319 349
Vote 5 - Community Services		379 676	381 122	-	-	-	-	5 000	5 000	386 122	404 292	435 885
Vote 6 - Economic and Social Development & Tourism		2 635	2 986	-	-	-	-	-	-	2 986	-	-
Vote 7 - Infrastructure & Planning		497 130	567 833	-	-	-	-	3 000	3 000	570 833	555 328	653 514
Vote 8 - Protection Services		47 393	49 601	-	-	-	829	-	829	50 430	45 139	46 977
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 243 711	1 328 349	-	-	-	829	10 600	11 429	1 339 778	1 317 920	1 469 281
Expenditure by Vote	1											
Vote 1 - Council		36 077	35 876	-	-	-	-	(1 200)	(1 200)	34 676	36 966	38 935
Vote 2 - Municipal Manager & Internal Audit		5 797	6 297	-	-	-	-	-	-	6 297	5 874	6 209
Vote 3 - Management Services		56 900	55 967	-	-	-	-	-	-	55 967	59 269	63 217
Vote 4 - Finance		75 077	75 067	-	-	-	-	8 889	8 889	83 956	84 505	82 925
Vote 5 - Community Services		439 679	441 420	-	-	-	-	-	-	441 420	469 634	490 612
Vote 6 - Economic and Social Development & Tourism		13 291	14 310	-	-	-	-	(859)	(859)	13 452	10 831	11 336
Vote 7 - Infrastructure & Planning		527 994	565 180	-	-	-	-	1 452	1 452	566 632	572 279	631 962
Vote 8 - Protection Services		95 150	98 890	-	-	-	762	4 718	5 479	104 369	103 529	108 315
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	ı	-	-	-	-
Total Expenditure by Vote	2	1 249 963	1 293 006	-	-	-	762	13 000	13 762	1 306 768	1 342 887	1 433 511
Surplus/ (Deficit) for the year	2	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 12/06/2020

WC032 Overstrand - Table B3 Adjustmen	iita Du	uget i manciai	renomiance (	revenue anu ez		udget Year 2019/20		20			Budget Year +1	Budget Year +2
Vote Description		Odeden I Denter I	Delay Advanta d	A Funds	Multi-year	-	Nat. or Prov.	00	Total Adminis		2020/21	2021/22
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital 5	Unfore. Unavoid.	Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Revenue by Vote	1	04 000	00.040							20.040	44.004	40.705
Vote 1 - Council 1.1 - Council General		31 083 31 083	30 843 30 843	_	_	-	-	-	-	30 843 30 843	11 004 11 004	12 705 12 705
1.2 - Mayor's Office		0.000	00 0 10						_	-	11001	12700
1.3 - Pensioners & Continued Members									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
									-	=-		
Vata 2 Municipal Manages 9 Internal Audit		26	26						-	36		
Vote 2 - Municipal Manager & Internal Audit 2.1 - Municipal Manager		36	36	_	-	-	_	-	_	36	-	-
2.2 - Internal Audit		36	36	_	_	-			_	36		
									-	-		
									-	-		
									_	_		
									_	-		
									-	-		
									-	-		
Vote 3 - Management Services		844	844	-	_	-	_	_	_	844	848	851
3.1 - Director: Management Services		60	60		-	-	-	-	_	60	64	67
3.2 - Communication		-	-	-	-	-	-	-	-		-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-		-	-
3.4 - Strategic Services		- 780	- 780	-	-	-	-	-	-	- 780	- 780	- 780
3.5 - Human Resources 3.6 - Info & Communication Technology		780 -	780 -	- -	-	-	-	_	_	780	780	780 -
3.7 - Council Support Services		4	4	-	-	-	-	-	-	4	4	4
3.8 - Municipal Court			-						-	-		
			-						-	-		
Vote 4 - Finance		284 914	295 084	_	_	_	-	2 600	2 600	297 684	301 310	319 349
4.1 - Director: Finance		-	-	_	-	-	_	-	-	-	-	-
4.2 - Deputy Director: Finance		2 110	1 830	-	-	-	-	-	-	1 830	1 550	1 550
4.3 - Accounting Services		30 001	37 851	-	-	-	-	3 600	3 600	41 451	31 801	33 709
4.4 - Expenditure & Asset Management 4.5 - Revenue		35 10 460	1 535 10 760	-	-	-	-	(100)	(100)	1 535 10 660	35 11 088	35 10 405
4.6 - Supply Chain Management		158	158	_	_	_	_	(100)	(100)	158	168	178
4.7 - Data Control		-	-	_	-	-	-	-	_	-	-	-
4.8 - Assessment Rates		242 150	242 950	-	-	-	-	(900)	(900)	242 050	256 669	273 473
			-	-	-	-	-	-	-	-		
Vote 5 - Community Services		379 676	381 122	-	-	-	-	5 000	5 000	386 122	404 292	435 885
5.1 - Director & Administration		59	232	-	-	-	-	-	-	232	62	(14)
5.2 - Offices & Community Buildings		1 103	746	-	-	-	-	-	-	746	884	1 023
5.3 - Parks & Townlands, Cemetries 5.4 - Libraries		4 072	4 082	-	-	-	-	-	-	4 082	4 315	4 573
5.4 - Libraries 5.5 - Sport & Recreation		7 415 20 970	7 415 20 970	_	_	-	_	_	-	7 415 20 970	7 630 7 869	8 043 8 253
5.6 - Housing & Social Upliftment		1 176	1 176	-	-	-	-	-	-	1 176	424	450
5.7 - Roads & Stormwater		11 792	11 792	-	-	-	-	-	-	11 792	4 325	14 831
5.8 - Water		147 953	149 453	-	-	-	-	5 000	5 000	154 453 98 498	166 917	167 674
5.9 - Sewerage 5.10 - Refuse		97 498 87 637	98 498 86 757	- -	-	-	-	-	-	98 498 86 757	109 316 102 549	115 970 115 082
Vote 6 - Economic and Social Development & To	ourism	2 635	2 986	-	-	-	-	-	-	2 986	-	-
6.1 - Director: Economic Development & Planning		2 635	2 635	-	-	-	-		-	2 635		
6.2 - Tourism 6.3 - Parking Services			-						-	-		
6.4 - EPWP			_						_	_		
6.5 - Social Development									-			
6.6 - Thusong Centre Hawston			351						=	351		
									_	-		
									_	-		
									-	-		
Vote 7 - Infrastructure & Planning		497 130	567 833	-	-	-	-	3 000	3 000	570 833	555 328	653 514
7.1 - Director: Infrastructure & Planning 7.2 - Deputy Director:Engineering Planning		100	100	- -	-	-	-	-	-	100	106	112 0
7.3 - Engineering Services & Housing Development	t	51 500	104 319	_	_	-	_	_	_	104 319	41 500	65 840
7.4 - Town Planning		1 170	1 170	-	-	-	-	-	-	1 170	1 223	1 278
7.5 - Geographical Info System (GIS)		- 0.440	-	-	-	-	-	-	-	-	- 0.474	- 0.050
7.6 - Building Control Services 7.7 - Environmental Management Services		6 113 45	6 113 45	-	-	-	-	-	_	6 113 45	6 474 48	6 856 51
7.7 - Environmental Management Services 7.8 - Electricity		438 026	448 910	- -	-	-	-	3 000	3 000	451 910	505 792	579 180
7.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration		175	7 175	-	-	-	-	-	-	7 175	186	197
Vote 8 - Protection Services 8.1 - Director: Protection Services		47 393	49 601	_	_	-	829	-	829	50 430	45 139	46 977
8.1 - Director: Protection Services 8.2 - Traffic		39 276	39 776	-	-	-	-	-	_	39 776	41 610	44 055
8.3 - Law Enforcement		5 100	6 808	-	-	-	-	-	-	6 808	2 513	2 747
8.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	_
8.5 - Fire Brigade		3 018	3 018	-	-	-	-	-	-	3 018	1 016	175
8.6 - Vehicle Licensing     8.7 - Special Task Team Unit		-	-	<del>-</del>	-	-	-	-	_	-	-	-
oposiai rask roum onk			_		_				_	-	_	_

8.8 - Disaster Management 8.9 - Security Services		-	- -	-	-	-	829		829 -	829 -	-	-
		-	-	-	-	-	-	-	-	- -	-	-
9.1 - [Name of sub-vote]									-			
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		-	-	-	-	-	-	-	- -	- -	-	-
10.1 - [Name of sub-vote]									-	- -		
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11.1 - [Name of sub-vote]									-	-		
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12.1 - [Name of sub-vote]									-	-		
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13.1 - [Name of sub-vote]					_			_	-	-		
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14.1 - [Name of sub-vote]					_			_	-	-		
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Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	_	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
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Total Revenue by Vote	2	1 243 711	1 328 349	-	-	-	829	10 600	- 11 429	- 1 339 778	1 317 920	1 469 281
Expenditure by Vote	1											
Vote 1 - Council 1.1 - Council General		<b>36 077</b> 33 610	<b>35 876</b> 33 409	-	-	-	-	(1 200) –	(1 200)	34 676 33 409	<b>36 966</b> 34 379	38 935 36 222
1.2 - Mayor's Office 1.3 - Pensioners & Continued Members		2 467 1	2 467 1	-	- -	- -	-	(1 200)	(1 200) -	1 266 1	2 587 1	2 712 1
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March Services	I I								_	_		
23 Handelford  26   260   270	Vote 2 - Municipal Manager & Internal Audit	5 797	6 297	-	-	-	-	-	_		5 874	6 209
No.   Supplementations	1			-		-	-	-	-	3 226		
March   Marc	2.2 - Internal Audit	3 097	3 070	-	_	_	-	-	-	3 070	3 234	3 421
Value   Marganet division									-	-		
March Measures benine									-	-		
West   Nanogens fereions   1,000   1									-	-		
1.0												
March Allergearts Revision   1980									-			
Marco   Marc									_			
Manuscriptones    9-309   9-									-			
31-theres   498   516	Vata 2 Management Comings	50,000	EE 007								50.260	62 247
31												
31	I - I											
14-10-11-1-11-1-11-1-1-1-1-1-1-1-1-1-1-1	I I											
1-1-1	I - I											
20   10   20   20   20   20   20   20	1			_		_	_	_	_			
33 - Outs of Experiments				_	_	_	_	_	_	22 174		
Part   Prince   1977   1949		4 766	4 766	-	-	-	-	-	_	4 766	5 029	6 195
Vest - Frence	3.8 - Municipal Court	2 436	2 436	-	_	-	-	-	_	2 436	2 557	2 704
Vect - France				-	-	-	-	-	-	-		
4.1 - Charge Finance   2-80   2-60     -     -									-	-		
42- Design Control Processes   4-50	Vote 4 - Finance	75 077	75 067	-	-	-	-	8 889	8 889	83 956		82 925
4-4-A-compliance (A-1-)  4-1						-						
44 - Expenditure 4												
42 - Scheme												
43 Barry Christologement   1,000												
44 - Concoronal Principle   1407   14												
44 - Absensement Romes  49 00 44 00												
Value   Community Services	I I					_	_		(000)			
No. 9-Commonly Services	Augustinia Nates	2 032	2 302	_		_	_		_		0 030	2 300
Vest - Commany Services												
51 - Deces Assemblation   St. 2006   St. 2	Vote 5 - Community Services	439 679	441 420	-	_	-	-	-			469 634	490 612
\$2.0 Clines Comments Quality of \$2.00 \$2.0												
53Pinks   2599   2560   -   -   -   -   -   -   -   -   2570   3056   3230   5450	I I					_			_			
5.5. Sport A Ricentation  5. Posting A Ricen		26 909	26 647	_	_	_	_	_	_	26 647	30 646	32 316
50 - Housey Score Lightness  51 - April 19357 1039 76 38 19305  53 - Water  54 1039 77 19 505 19305  55 - Water  55 - Sewange  5 1039 77 19 505 19305  5 1039 77 19 505 19 50 19 50 19 50 19 19 19 19 19 19 19 19 19 19 19 19 19	I I			-	-	-	-	-	_			10 152
5.7 - Rocker   5.7	5.5 - Sport & Recreation	23 211	23 158	-	-	_	-	-	-	23 158	27 288	28 910
59 - Semerage	5.6 - Housing & Social Upliftment	8 209	8 099	-	-	-	-	-	-	8 099	7 653	8 104
53 - Securage   53 - 38   53 - 38   53 - 58       57 - 78   57 - 28   50 - 50 - 50   50 - 50   50 - 50   50 - 50   50 - 50   50 - 50   50 - 50   50 - 50   50	5.7 - Roads & Stormwater	111 555	113 357	-	-	-	-	-	-	113 357	119 585	123 521
\$10 Public Become and Social Development & Foreign 1224 1 41310 (89) (89) (89) (13) 13 20 (10) 11 1334 61 - Development & Foreign 1224 1 41310 (89) (89) (89) (13) 120 (10) 11 1334 61 - Development & Foreign 1224 1 41310 (89) (89) (89) (13) 120 (10) 11 1334 61 - Development & Foreign 1224 1 100	5.8 - Water			-	-	-	-	-	-			
Vote - Franchment and Social Development A Planning   1948   19	5.9 - Sewerage			-	-	-	-	-	-			
61 - Descript Coronno Development A Planning 2 956				-		-	-					
62 - Tourism						-	-					
6.3 - Parking Services	1											
6.5 - Sould Protesting Centre Hawston							-					
6.5 - Thazong Centre i Favaston  Vole 7 - Infrastructure & Planning  Vole 7 - Infrastructure & Planning  10 2796   2796   2796   2996   142   1432   966 502   572 279   6.11 902   7.1 - Director Infrastructure & Planning  7.2 - Disply Director Engineering Planning  7.3 - Engineering Pranning  7.4 - Tone Planning  10 2866   11 1796	1	1 087	1 087	-	-	-	-	-	_		1 084	1 102
1019			_						_			
Vote 7 - Infrastructure & Planning   527 984   565 100     - 1 1452   1452   566 632   577 279   631 982   71 - 10 retroit infrastructure & Planning   2793   2793     2793   2885   2986   73 - 2   63 80   11 917   77 655   73 68 30   11 917   77 655   73 68 30   11 917   77 655   73 68 30   11 917   77 655   73 68 30   11 917   77 655   73 68 30   11 917   77 655   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 917   78 65   73 68 30   11 918   73 68 30   11 918   11			1 019						_			
Vote 7- Infrastructure & Planning   S27 894   S65 1890   -   -   -   1 452	0.0 Thusbing Ochiac Hawston		1013						_			
Vot 7 - Christraturuture & Planning   279   279   279   279   288   298   271   1   1   1   1   1   1   1   1   1									_			
Vot 7 - Chratastructure & Planning   279									_	_		
7.1 - Director Infrastructura & Planning 7.2 - Disputy Director Engineering Reanning 6.6 737 6.86 3830									_	_		
7.2 - Deputy Director Engineering Planning 7.3 - Engineering Services & Houseing Development 7.5 - Geographical Brio System (GIS) 7.7 - Environmental Managament Services 7.8 - Electricity 7.9 - South Waste Planning South Waste Disposal 7.10 - Property Administration 7.9 - South Waste Planning South Waste Disposal 7.10 - Property Administration 7.9 - South Waste Planning South Waste Disposal 7.10 - Property Administration 7.10 - Property	Vote 7 - Infrastructure & Planning	527 994	565 180	-	-	-	-	1 452	1 452	566 632	572 279	631 962
7.3 - Engineering Services & Housing Development 1286	7.1 - Director: Infrastructure & Planning	2 759	2 759	-	-	-	-	-	-	2 759	2 883	2 994
7.4 - Toon Planning 7.5 - Geographical Info System (GIS) 7.5 - Geographical Info System (GIS) 7.5 - Geographical Info System (GIS) 7.7 - Environmental Management Services 11.448 11.498 6.239 7.7 - Environmental Management Services 11.448 11.498 11.498 7.9 - Solid Waste Disposal 7.9 - Solid Waste Disposal 7.10 - Properly Administration 3 387 87 7.10 - Properly Administration 3 382 3 395	7.2 - Deputy Director:Engineering Planning			_	_	-	-	_	-			
7.5 - Geographical Info System (GIS) 7.6 - Building Control Services 7.6 - Building Control Services 7.6 - Building Control Services 7.7 - Environmental Management Services 7.8 - Electricity 7.8 - Seld Waste Flaming & Solid Waste Disposal 7.10 - Properly Administration 7.10 - Pr	l I			-	-	-	-	-	-			
7.6 - Budding Control Services 11.448 11.488	- I								-			
7.7 - Environmental Management Services 7.8 - Electricity 7.8 - Electricity 7.8 - Electricity 7.8 - Electricity 7.9 - Solid Waste Planning & Solid Waste Disposal 7.10 - Properly Administration 7.10 - Properly Administ	1								-			
7.8 - Electricity	-								-			
7.9 - Solid Waste Planning & Solid Waste Disposal 7.10 - Properly Administration 9 3 352 3 3850 9 8 800	I - I								-			
7.10 - Property Administration	1											
Vote 8 - Protection Services   95 150   98 890   -   -   -   762   4718   5 479   104 369   103 529   108 315     S1 - Director: Protection Services   2 623   2 251   -   -   -   -   -   -   2251   2 452   2 578     S2 - Traffic   48 292   50 334   -   -   -   -   -   769   769   55 1103   55 752   57 525     S3 - Law Enforcement   17 670   18 106   -   -   -   -   -   1757   1757   19 863   18 401   19 373     S4 - Vehicle Lessing   491   617   -   -   -   -   -   -   617   496   526     S5 - Fire Brigade   19 895   19 346   -   -   -   -   1343   1343   20 688   19 802   21 111     S6 - Vehicle Licensing   1 203   1 203   -   -   -   -   -   -   -   224   301   311     S7 - Special Task Team Unit   292   224   -   -   -   -   -   -   224   301   311     S8 - Disaster Management   316   2 013   -   -   -   -   -   -   -   4796   4 634   5 182     S9 - Security Services   4 369   4 796   -   -   -   -   -   -   -   -   -												
8.1 - Director: Protection Services 3.2 - Traffic 48.292 50.334 769 769 55 1103 55 752 55 7525 3.2 - Traffic 3.3 - Law Enforcement 17670 18 106 1757 1757 18 28 3 18 401 19 37 3.4 - Vehicle testing 491 617 1343 13 43 20 688 19 882 21 111 3.6 1343 13 43 20 688 19 882 21 111 3.6 - Vehicle Licensing 3.7 - Special Task Team Unit 292 224 224 301 31 31 3.8 - Disaster Management 316 20 13 762 3.9 - Security Services  9.1 - [Name of sub-vote]  9.1 - [Name of sub-vote]												
8.2 - Traffic									-			
8.3 - Law Enforcement									769			
8.4 - Vehicle testing 8.5 - Fire Brigade 9.1 9895 9.3 466 1343 1.343 2.0 688 19.882 2.1 111 1.203						_	_					
8.5 - Fire Brigade 8.5 - Fire Brigade 19.895 19.346				_	_	_	-		-			
8.7 - Special Task Team Unit 8.8 - Disaster Management 9.1 - Special Task Team Unit 9.1 - Special Task		19 895	19 346	_	_	-	-	1 343	1 343	20 688	19 882	21 111
8.8 - Disaster Management 8.9 - Security Services 4 369 4 796 762 850 1612 3 624 334 553 8.9 - Security Services 9.1 - [Name of sub-vote]  9.1 - [Name of sub-vote]  10.1 - [Name of sub-vote]				-	-	-	-	-	-			
8.9 - Security Services  4 369 4 796 4 796 4 634 5 182  9.1 - [Name of sub-vote]  9.1 - [Name of sub-vote]	1			-	-	-			=-			
9.1 - [Name of sub-vote]  9.1 - [Name of sub-vote]												
9.1 - [Name of sub-vote]  9.1 - [Name of sub-vote]	8.9 - Security Services	4 369	4 796	-	-	-	-	-	-	4 796	4 634	5 182
9.1 - [Name of sub-vote]  9.1 - [Name of sub-vote]									=	-		
10.1 - [Name of sub-vote]	0.4 Name of sub-costs	_	-	-	-	-	-	-	-		_	-
10.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]											
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13.1 - [Name of sub-vote]									_	_		
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14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of Sub-vote]									_	_		
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Vote 15 - [NAME OF VOTE 15]									-	-		
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
10.11 - [Maine of Sub-Yote]									-	-		
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Total Fores differe her Vet	_	4 0 40 000	4 000 000				700	10.000	10.700	1 200 700	4 0 40 00=	4 400 541
Total Expenditure by Vote	2	1 249 963	1 293 006	-	-	-	762	13 000	13 762	1 306 768	1 342 887	1 433 511
Surplus/ (Deficit) for the year	2	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 12/06/2020

					Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	Ė	,,		_			_					
Property rates	2	242 150	242 950	_	_	_	_	(900)	(900)	242 050	256 669	273 473
Service charges - electricity revenue	2	398 868	403 868	_	_	_	_	3 000	3 000	406 868	457 297	525 637
Service charges - water revenue	2	127 320	128 820	_	_	_	_	5 000	5 000	133 820	133 984	142 023
Service charges - sanitation revenue	2	80 020	81 020	_	_	_	_	-	-	81 020	82 489	87 439
Service charges - refuse revenue	2	70 122	69 242	_	_	_	_	_	_	69 242	79 415	89 946
		3 562	3 562	_		_		_	_	3 562	3 744	3 949
Rental of facilities and equipment				_	_	_	_		2 000			
Interest earned - external investments		28 010	35 860	-	_	_	_	3 600	3 600	39 460	29 690	31 471
Interest earned - outstanding debtors		4 151	4 451	-	_	_	_	(100)	(100)	4 351	4 400	4 664
Dividends received		-	-	-	_	_	-	_	-	-	-	-
Fines, penalties and forfeits		32 552	32 552	-	-	-	-	-	-	32 552	34 517	36 569
Licences and permits		2 462	2 462	-	-	-	-	-	-	2 462	2 580	2 627
Agency services		4 700	5 200	-	-	-	-	-	-	5 200	4 982	5 281
Transfers and subsidies		152 183	125 794	-	-	-	762	-	762	126 555	157 143	168 217
Other revenue	2	27 416	143 735	-	-	-	-	-	-	143 735	28 846	28 993
Gains on disposal of PPE									-			
Total Revenue (excluding capital transfers and contributions)		1 173 517	1 279 516	-	-	-	762	10 600	11 362	1 290 877	1 275 756	1 400 289
Expenditure By Type												
Employee related costs		399 804	400 310	-	-	-	-	-	-	400 310	421 616	446 460
Remuneration of councillors		11 383	11 383						-	11 383	11 878	12 397
Debt impairment		24 902	24 902						-	24 902	26 396	27 979
Depreciation & asset impairment		131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Finance charges		51 549	51 549						-	51 549	54 249	56 058
Bulk purchases		275 880	280 880	-	-	-	-	2 000	2 000	282 880	319 000	368 859
Other materials		63 675	46 164	_	_	_	660	319	979	47 142	71 716	72 023
Contracted services		207 536	209 843	_	-	-	-	(983)	(983)	208 860	229 676	237 165
Transfers and subsidies		500	500					` '		500	525	551
Other expenditure		83 450	104 492	-	-	-	102	11 664	11 766	116 258	77 001	81 796
Loss on disposal of PPE			31 700						_	31 700		
Total Expenditure		1 249 963	1 293 006	-	_	-	762	13 000	13 762	1 306 768	1 342 887	1 433 511
Surplus/(Deficit)		(76 446)	(13 491)	_	_	-	_	(2 400)	(2 400)	(15 891		(33 222)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		70 194	46 216	-	-	-	67	-	67	46 283	42 164	68 993
Transfers and subsidies - capital (in-kind - all)			2 618						_	2 618		
Surplus/(Deficit) before taxation		(6 252)	35 343	-	_	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Taxation		(= 202)	22 3 10				0.	(= 100)	(= 500)	-	(= : 561)	22.111
Surplus/(Deficit) after taxation		(6 252)	35 343	-	_	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Attributable to minorities		(= 202)	22 3 10				0.	(= 100)	(= 300)	_	(= : 001)	5577
Surplus/(Deficit) attributable to municipality		(6 252)	35 343	-	_	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Share of surplus/ (deficit) of associate		(==32)					2.	(= .50)	-	-	(=::::)	22.11
Surplus/ (Deficit) for the year		(6 252)	35 343	_	_	_	67	(2 400)	(2 333)	33 010	(24 967)	35 771

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12/06/2020

Processor   Proc	WC032 Overstrand - Table B3 Adjustments Capit						dget Year 2019	/20				Budget Year	Budget Year
Bright   Processor   Process	Description	Ref	Original			Multi voor					Δdiusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
Richament New Control of State				Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
County   C	D. d												
Micropart analysis of the efforted   1			A	AT	В	C	D	E	F	G	Н		
Var 1 - Church   Vary 2 - Marcisch Bringer is internal Auging   Vary 2 - Marcisch Bringer is internal Auging   Vary 3		2											
Winter   France		-	_	_	_	_	_	_	_	_	_	_	_
Winter   France			_	_	_	_	_	_	_	_	_	_	_
See   Security Services   Security Services   Security			-	_	-	_	_	_	_	-	-	_	-
Vote 5 - Protection Services	Vote 4 - Finance		-	-	-	-	-	-	-	-	-	30 000	30 000
Vox 1-Protection Geniese	Vote 5 - Community Services		54 583	42 897	-	-	-	-	-	-	42 897	44 236	44 119
Section Services	Vote 6 - Economic and Social Development & Tourism			-	-	-	-	-	-	-			-
Vote 15- [NAME OF VOTE 15]  Vo	_			92 716	-	-	-	-	-	-			63 480
Vols 15 - [NAME OF VOTE 16]  Vols 15 - [NAME	Vote 8 - Protection Services		5 588	-	-		-	-	-	-	5 588	841	-
Vote 15   PAMAC DE VOTE 19	-		-	-	-			-	-	-		-	-
Wat 15   NAME OF VOTE 16	-		-	-	_			_	_	_		_	_
Variable	_		_	_	_			_	_	_			_
Von 6. PANAS C VOTE 10; 2	_		_	_	_			_	_	_			_
Capital multiples expenditure sub-total 3 10288 115 010 141 208 114 344 137 399 137 591 141 208 114 344 137 399 137 591 137 59	_		_	_	_			_	_	_			_
Capital multiples expenditure sub-total 3 10288 115 010 141 208 114 344 137 399 137 591 141 208 114 344 137 399 137 591 137 59	Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Victor   Language Hargary & Natural Audit	1	3	100 298	135 613	-	-		-	-	-	141 201	114 364	137 599
Work - Charge Mineral Audit		2											
Wate 3- Hamsgard Numbers   3			_	_	_	_	_	_	_	_	_	_	_
Vota 5 - NAME OF VOTE 15)  Vota 15 - NAME OF VOTE 15  Vota 15 - NAME OF VOTE			_	_	_			_	_	_	_	_	
Yoss - Finance				3 975	_			_	_	_	3 975	_	_
\( \text{Vois 1-Community Services } \) \( \text{Vois 6-Exercises and Social Principoment & Tourism } \) \( \text{Vois 6-Exercises and Social Principoment & Tourism } \) \( \text{Vois 7- Indiscisculars & Phening } \) \( \text{Vois 6-Exercises and Social Principoment & Tourism } \) \( \text{Vois 6-Exercises and Social Principoment & Tourism } \) \( \text{Vois 6-Exercises and Social Principoment & Tourism } \) \( \text{Vois 6-Exercises and Social Principoment & Tourism } \) \( \text{Vois 6-Exercises and Social Principoment & Tourism } \) \( \text{Vois 15-Policises and Social Principoment & Tourism } \) \( \text{Vois 15-Policises and Social Principoment } \) \( Vois 15-Policises and Social					-	-	_	-	-	-			-
Vate 7 - Infrestructure & Planning   4-18   6-80   15-59   43-870   11-150   5-000	Vote 5 - Community Services		97 601	73 611	-	-	-	-	-	-	73 611	22 950	10 725
Vote 8 - Protection Services	Vote 6 - Economic and Social Development & Tourism		7 906	2 973	-	-	-	-	-	-	2 973	-	-
Vote 15 - [NAME OF VOTE 15]	Vote 7 - Infrastructure & Planning		45 186	43 870	-	-	-	-	-	-	43 870	11 150	6 000
Capital Single-year expenditure - Vote 15	Vote 8 - Protection Services		6 680	15 659	-	-	-	67	-	67	15 727	-	-
Vote 15 - (NAME OF VOTE 15)	-		-	-	-	-	-	-	-	-	-	-	-
Voto 15 - [NAME OF VOTE 15]	-		-	-	-	-	-	-	-	-	-	-	-
Voto 15 - [NAME OF VOTE 15]	-		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -   PAMAE OF VOTE 15			_	_	_			_	_	_	_		_
161378   1019	_		_	_	_			_	_	_	_		_
Total Capital Expenditure - Vote	Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure - Functional	Capital single-year expenditure sub-total		161 378	140 119	-	-	ı	67	-	67	140 186	34 100	16 725
Severance and administration   10   10   10   10   10   10   10   1	Total Capital Expenditure - Vote		261 677	275 733	-	-	-	67	-	67	281 387	148 464	154 324
Executive and council Finance and administration Internal audit	Capital Expenditure - Functional												
Finance and administration Internal audit	Governance and administration		4 105	4 105	-	-	-	-	-	-	4 105	30 000	30 000
Internal audit	Executive and council		10	10						-	10	-	-
Community and public safety			4 095	4 095						-	4 095	30 000	30 000
Community and social services   3 280   2 960				-							-		
Sport and recreation					-	-	-	67	-				
Public safety Housing Health Health Economic and environmental services Planning and development Road transport Environmental protection Trading services 162 402 122 760 178 60 162 402 122 760 178 60 1899 1899 1899 1896 1999 1899 1896 1999 1899 18													-
Housing Health								67					_
Health	1							07					
Conomic and environmental services											-		
Planning and development					-	_	-	-	-		21 757		
Road transport   Continue										-			
Trading services			21 510	17 860						-	17 860	-	8 000
Energy sources  Water management  Waste ma	Environmental protection		-	-							-	-	-
Water management         48 504         39 982         —         39 982         40 075         13 481           Waste water management         62 843         43 241         —         43 241         —         43 241         21 961         33 363           Waste management         16 931         10 311         —         —         —         10 311         10 300         —           Other         —	Trading services		162 402	122 760	-	-	-	-	-	-	122 760	104 336	76 844
Waste water management       62 843       43 241       — 43 241       21 961       33 363         Waste management       16 931       10 311       — 10 311       10 300       — 7         Other       —										-			
Waste management Other         16 931         10 311         10 311         —         —         10 311         —         —         10 311         —	_												
Other         Other         Company of the company of t	1												
Total Capital Expenditure - Functional   3   261 677   275 733   -   -   -   67   -   67   275 800   148 464   154 324	_		16 931	10 311							10 311	10 300	-
Funded by:  National Government Provincial Government District Municipality Other transfers and grants  Transfers recognised - capital Borrowing Internally generated funds  District Municipality Other transfers and grants  Transfers recognised - 100 981 77 251  District Municipality Transfers Recognised - Capital A 70 194 128 557 67 - 67 128 624 42 164 68 993 (1400) Company Compa		2	261 677	275 722				67	_		275 200	1/8 /6/	15/ 32/
National Government 39 010 39 010 39 010		,	201011	213133	_		_	07	_	01	213 000	170 404	15+324
Provincial Government District Municipality Other transfers and grants  Transfers recognised - capital Borrowing Internally generated funds  31 184 88 287			00.046	00.045							00.01-	00.00	00 =10
District Municipality   1259								2-					
Other transfers and grants         1 259         —         —         1 259         —         —         1 259         —         —         1 259         —         —         1 259         —         —         —         1 259         —         —         —         1 259         —         —         —         —         1 259         —         —         —         —         1 259         —         —         —         —         1 259         —         —         —         —         —         1 259         —         —         —         —         67         —         67         —         —         67         —         —         67         —         —         67         —         —         67         —         —         64         90         50         000         000         68         525         64 300         50 000         000			31 184	88 287				67				14 128	39 480
Transfers recognised - capital     4     70 194     128 557     -     -     -     67     -     67     128 624     42 164     68 993       Borrowing     90 501     69 925     (1400)     (1400)     (1400)     68 525     64 300     50 000       Internally generated funds     100 981     77 251     1400     1400     78 651     42 000     35 331				1.250									
Borrowing         90 501         69 925         (1 400)         (1 400)         68 525         64 300         50 000           Internally generated funds         100 981         77 251         1 400         1 400         78 651         42 000         35 331	-	4	70 104		_	_		67	_			42 164	68 903
Internally generated funds         100 981         77 251         1 400         1 400         78 651         42 000         35 331		-			_		_		_				
	Total Capital Funding		261 677	275 733	-	_	-	67	_	67	275 800		154 324

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 12/06/2020

March Shapeton   Part	WC032 Overstrand - Table B5 Adjustmer	1113 04	pitai Experiuiti	ire Buuget by	vote and fundin	_	020 Budget Year 2019/2	0					Budget Year +2
Section   Sect	Vote Description		Orininal Budget	Daine Adinated	Assum Funda				Other Adirects	Tatal Adinata	Adinated Budget	2020/21	2021/22
Committee   Comm	[Insert departmental structure etc]	Ref	Original Budget			capital						Adjusted Budget	Adjusted Budget
Mail			А										
Control   Cont		٠											
13. Newsperiod Contract Strategy  White 3 Management Strategy 22. Visual deal  White 3 Management Strategy 22. Visual deal  White 3 Management Strategy 23. Visual deal  White 3 Management Strategy 24. Visual deal  White 3 Management Strategy 25. Character Strategy 26. Visual deal  White 3 Management Strategy 27. Character Strategy 28. Character Strategy 29. Charact		2	_	_	_	_	_	_	_	-	_	_	_
10. Produces & Contract Ministry   1.										-			
Visit 2-Nancial Marger 4 Nermal Austral													
Val 2- Number   Num										-	-		
Visit   American Montper & Normal Acids   2-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1													
Control   Cont													
Vol. 2 - Number Street Name   2													
23 - Section Audit  Vol. 3 - Management Brokess 3													
Vote 3 - Nanogenest Sorbess			-	-	-	-	-	-	-	-	-	-	-
Web 1- Nacoperant Services 31- Chainces Management Services 31- Ch													
Vote 3 - Wanappened Revices	2.2 - Internal Audit												
Was 3 - Navesprent Services													
Valid     Nazagement Services													
Valle   - Nume general Bervices													
Net 3 - Nanopement Services 3.1 - Overto-Entrangment Services 3.2 - Overto-Entrangment Services 3.3 - Overto-Entrangment Services 3.4 - Overto-Entrangment Services 3.5 - Overto-Entrangment Services 3.6 - Overto-Entrangment Services 3.7 - Overto-Entrangment Services 4.8 - Overto-Entrangment Services 4.0 - Overto-Entrangment Services 4.0 - Overto-Entrangment Services 4.0 - Overto-Entrangment Services 4.1 - Overto-Entrangment Services 4.2 - Overto-Entrangment Services 4.3 - Overto-Entrangment Services 4.4 - Overto-Entrangment Services 4.5 - Overto													
\$3 - Organization Statement Services \$3													
3.2 - Communication 3.3 - Supplications 3.4 - Supplications 3.5 -			-	_	_	-	_	_	-			-	-
3.3 - Selegia Services 3.5 - Internal Resources 3.5 - Internal Resources 3.5 - Internal Resources 3.6 - Internal Resources 3.5 - Internal Resources 3.6 - Internal Resources 3.7 - Control Response 3.7 - Control Response 3.8 - Internal Resources 3.9	-												
3.3 - 1- March Resources 3.1 - Cancel Cispone Services 3.2 - Cancel Cispone Services 3.3 - Autorigation Cispone Services 3.3 - Autorigation Cispone Services 3.4 - Autorigation Cispone Services 4.5 - Petrophysics France 4.5 - P	3.3 - Legal Services												
3.3 - 1-9-15 Consent Segretaries 3.8 - Managed Court  Web 4 - Fleature 4	-												
3.5 - Managed Coat										-	-		
Vel. 4 - Finance													
A	3.8 - Municipal Court												
\$2.0 Despt Princer Finance \$4.3 - Assenting Services \$4.4 - Engerdism & Asset Management \$4.5 - Resume \$4.5 - Resume \$4.5 - Resume \$4.7 - Design Management \$4.7 - Design M										-			
42 - Depth Process Finance			-	-	-	-	-	-	-	-			
4.4 - Exportions & Asiant Management   4.5 - Recentle										-	-	00 000	55 555
4.5 - Signy Com Management 4.7 - Out Association 4.8 - Signy Com Management 4.7 - Out Association 4.8 - Assessment Relates													
4.5 - Data Control   4.8 - Assessment Rates													
Mate 3 - Community Services   54 953   42 887       42 887   44 296   44 111	4.6 - Supply Chain Management									-			
Vote 3 - Community Services   54 583   42 887   42 897   44 226   44 111													
Vote 7 - Infrastructure & Planning	Added.iid.ii. Adde									-	-		
1.5   Decider & Administration	Vete 5 Community Services		E4 E02	42.007								44 226	44 440
3.3 - Parks & Tormands, Cemeries			34 303		_	_	_	-	_			44 230	44 119
S F. Septis & Riberselon   -   -   -   -   -   -   -   -   -				-						_	-		
5.5 - Propriet Recentation				-							-		
5.7-Roads & Stormwater   19409   10 800     -   10 800   2 000   11 000   5.8 - Water   19 173   19 690   10 800   -   17 407   17 161   22 033   15.0 Refuse   -   -   -   -   -   -   -   -   -	5.5 - Sport & Recreation			-						-	-		
\$ 5 Nature			10.400									2,000	11.006
S.10 - Refuse   Vote 6 - Economic Development & Tourism													11 081
Vote 6 - Economic and Social Development & Tourism			16 001	12 407								17 161	22 032
6.1 - Director: Economic Development & Planning 6.2 - Tourism 6.3 - Parking Services 6.4 - EPWP 6.5 - Social Development 6.8 - Thusong Centre Hawston  Vote 7 - Infrastructure & Planning 7.1 - Director: Infrastructure & Planning 7.1 - Director: Infrastructure & Planning 7.2 - Deputy Director: Plansering Planning 7.3 - Engineering Services & Housing Development 7.4 - Town Planning 7.5 - Geographical Info System (GIS) 7.6 - Building Control Services 7.7 - Environmental Management Services 7.8 - Building Control Services 7.9	l .	ourism	-	-	_	_	_	-	-			_	-
6.3 - Parking Services 6.4 - EPVP 6.5 - Social Development 6.6 - Thusong Centre Hawston  Vote 7 - Infrastructure & Planning 7.1 - Director: Infrastructure & Planning 7.2 - Deputy Director: Engineering Planning 7.3 - Engineering Services & Housing Development 7.4 - Town Planning 7.5 - Geographical Info System (GIS) 7.7 - Environmental Management Services 7.7 - Environmental Management Services 7.8 - Selectricity 7.9 - Solid Waste Planning Solid Waste Disposal 7.10 - Property Administration 7.10 - Property Administration 7.10 - Property Administration 7.11 - Property Administration 7.12 - Property Administration 7.13 - Foreigneering 7.14 - Town Planning 7.15 - Geographical Info System (GIS) 7.16 - Protection Services 7.17 - Environmental Management Services 7.18 - Electricity 7.19 - Solid Waste Planning & Solid Waste Disposal 7.10 - Property Administration 9	6.1 - Director: Economic Development & Planning												
6.4 - EPWP 6.5 - Social Development 6.6 - Thusong Centre Hawston  Vote 7 - Infrastructure & Planning  Vote 7 - Infrastructure & Planning  Vote 7 - Infrastructure & Planning  7.1 - Director: Infrastructure & Planning													
Continue	6.4 - EPWP												
Vote 7 - Infrastructure & Planning													
Vote 7 - Infrastructure & Planning         40 128         92 716         - <td>0.0 Thusbing Centre Hawstoll</td> <td></td>	0.0 Thusbing Centre Hawstoll												
Vote 7 - Infrastructure & Planning													
Vote 7 - Infrastructure & Planning         40 128         92 716         - <td></td>													
7.2 - Deputy Director:Engineering Planning				92 716	-	-	-	-	-	-	92 716		63 480
7.3 - Engineering Services & Housing Development 26 439 79 723				-									
7.4 - Town Planning	1	t											39 480
7.6 - Building Control Services	7.4 - Town Planning			-									-
7.7 - Environmental Management Services				-									-
7.9 - Solid Waste Planning & Solid Waste Disposal 7.10 - Property Administration	7.7 - Environmental Management Services		-	-						-	-	-	
7.10 - Property Administration	l ''		13 689	12 993								26 000	24 000
Vote 8 - Protection Services         5 588         -         -         -         -         -         -         5 588         841         -           8.1 - Director: Protection Services         -	1			-									
8.2 - Traffic     -       8.3 - Law Enforcement     -       8.4 - Vehicle testing     -       8.5 - Fire Brigade     5588       -     -       5588     -	Vote 8 - Protection Services		5 588		_	-	-	-	_			841	-
8.3 - Law Enforcement													
8.5 - Fire Brigade 5 588 – 5 588 841	8.3 - Law Enforcement									-			
	-		5 588									841	
o.o - verice Licensing – – – –	8.6 - Vehicle Licensing		3 300	-						-	- 5 500	041	

8.7 - Special Task Team Unit 8.8 - Disaster Management			-						-	-		
8.9 - Security Services			-						-	- -		
9.1 - [Name of sub-vote]		_	_	_	-	-	_	-	-	- -	-	
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10.1 - [Name of sub-vote]									-	- -		
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11.1 - [Name of sub-vote]									-	-		
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12.1 - [Name of sub-vote]												
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13.1 - [Name of sub-vote]									-	-		
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14.1 [Name of out yeste]		-	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]									-	-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	
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apital multi-year expenditure sub-total		100 298	135 613	-	-	-	-	-	-	135 613	114 364	1
apital expenditure - Municipal Vote ingle-year expenditure appropriation	2											
Vote 1 - Council 1.1 - Council General		_	-	-	-	-	-	_	-	- -	_	
1.2 - Mayor's Office 1.3 - Pensioners & Continued Members									-	-		
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Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Internal Audit								-	-		
2.2 - Internal Addit								_	-		
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Vote 3 - Management Services	3 975	3 975	-	-	-	-	-	-	3 975	-	-
3.1 - Director: Management Services     3.2 - Communication	25 _	25						-	25 -		
3.3 - Legal Services	_	-						_	_		
3.4 - Strategic Services	-	-						-	-		
3.5 - Human Resources	-	-						-	=		
3.6 - Info & Communication Technology	3 950	3 950						-	3 950		
3.7 - Council Support Services 3.8 - Municipal Court		-						-	-		
C.S. manoparocur.		-						_	-		
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Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-
4.1 - Director: Finance 4.2 - Deputy Director: Finance	30	30						-	30 -		
4.2 - Deputy Director: Finance 4.3 - Accounting Services								-	-		
4.4 - Expenditure & Asset Management								-	-		
4.5 - Revenue								-	-		
4.6 - Supply Chain Management								-	-		
4.7 - Data Control 4.8 - Assessment Rates								_	-		
								-	-		
								-	-		
Vote 5 - Community Services	97 601	73 611	-	-	-	-	-	-	73 611	22 950	10 725
5.1 - Director & Administration 5.2 - Offices & Community Buildings	19 093	19 141						-	19 141 –	-	-
5.3 - Parks & Townlands, Cemetries	-	-						_	=	_	_
5.4 - Libraries	-	-						-	-	-	-
5.5 - Sport & Recreation	-	-						-	=	-	-
5.6 - Housing & Social Upliftment 5.7 - Roads & Stormwater	27 285	27 044						-	27 044	2 000	3 500
5.7 - Roads & Storriwater 5.8 - Water	33 631	21 843						-	21 843	20 150	2 400
5.9 - Sewerage	17 593	5 584						_	5 584	800	4 825
5.10 - Refuse		-						-	-		
Vote 6 - Economic and Social Development & Tourism		2 973	-	-	-	-	-	-	2 973	-	-
6.1 - Director: Economic Development & Planning 6.2 - Tourism	7 906	2 973						-	2 973		
6.3 - Parking Services								_	-		
6.4 - EPWP								-	-		
6.5 - Social Development								-	-		
6.6 - Thusong Centre Hawston								-	-		
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Vote 7 - Infrastructure & Planning 7.1 - Director: Infrastructure & Planning	45 186 993	<b>43 870</b> 923	-	-	-	-	-	_	43 870 923	11 150	6 000
7.1 - Director: Infrastructure & Planning 7.2 - Deputy Director:Engineering Planning	- 993	923						-	923	- -	-
7.3 - Engineering Services & Housing Development	19 581	25 191						-	25 191	-	-
7.4 - Town Planning	-	-						-	-	-	-
7.5 - Geographical Info System (GIS)	-	-						-	-	- -	-
7.6 - Building Control Services 7.7 - Environmental Management Services	-	-						_	-	_	_
7.8 - Electricity	19 612	15 506						-	15 506	6 000	6 000
7.9 - Solid Waste Planning & Solid Waste Disposal	5 000	2 250						-	2 250	5 150	-
7.10 - Property Administration		45.050						- 67	45 707		
Vote 8 - Protection Services 8.1 - Director: Protection Services	6 680 300	15 659 300	_	-	-	67	-	67	15 727 300	_	-
8.2 - Traffic	1 100	2 808						=	2 808		
8.3 - Law Enforcement	2 380	2 380						-	2 380		
8.4 - Vehicle testing	-	-						-	-		
8.5 - Fire Brigade 8.6 - Vehicle Licensing	2 900	10 171						-	10 171 –		
8.7 - Special Task Team Unit								-	-		
8.8 - Disaster Management						67		67	67		
8.9 - Security Services								-	-		
	_	-	_	_	_	_	_	- -	-	_	_
9.1 - [Name of sub-vote]	_	-	_	-	_	-	-	-	-	_	-
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11.1 - [Name of sub-vote]								-	-		
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12.1 - [Name of sub-vote]								-	-		
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13.1 - [Name of sub-vote]									-		
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14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	- -	-	-
14.1 [Name of Sub Voto]								-	_		
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Vote 15 - [NAME OF VOTE 15]	_	-	-	-	-	_	_	-	-	-	-
15.1 - [Name of sub-vote]								-	-		
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Capital single-year expenditure sub-total	161 378	140 119	-	-	-	67	-	67	140 186	34 100	16 725
otal Capital Expenditure	261 677	275 733				67		67			154 324

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 12/06/2020

					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. th			3	4 B	5	6	7	8	9	10		
R thousands	$\vdash$	A	A1	В	С	D	Е	F	G	Н		
ASSETS												
Cash		124 120	265 426				829	(12 529)	(44.700)	253 726	239 343	224 517
	1	320 000	320 000	_	_	_	029	(12 529)	(11 700)	320 000	330 000	340 000
Call investment deposits  Consumer debtors	1	73 134	73 134	_	_	_	_	_	_	73 134	77 522	82 173
Other debtors	'	35 523	35 523	-		-	_	-		35 523	33 672	31 630
		30 023	30 023						-	30 023 7	33 072	31 030
Current portion of long-term receivables									-	9 000		0F F0F
Inventory	$\vdash$	30 752	9 000				020	(42 E20)	- (44.700)		9 740	25 535
Total current assets	$\vdash$	583 535	703 090	-		-	829	(12 529)	(11 700)	691 390	690 280	703 856
Non current assets												
Long-term receivables		4	4						-	4	1	-
Investments		57 885	57 885					(11 000)	(11 000)	46 885	54 460	62 191
Investment property		114 846	121 846						-	121 846	121 846	121 846
Investment in Associate									-	-		
Property, plant and equipment	1	3 645 621	3 627 977	-	-	-	67	-	67	3 628 044	3 646 314	3 670 939
Biological			-						-	-		
Intangible		5 323	5 323						-	5 323	4 687	4 163
Other non-current assets			-						-	-		
Total non current assets		3 823 679	3 813 035	-	-	-	67	(11 000)	(10 933)	3 802 102	3 827 307	3 859 139
TOTAL ASSETS		4 407 214	4 516 125	-	-	ı	896	(23 529)	(22 633)	4 493 492	4 517 587	4 562 995
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		42 244	42 244	_	_	_	_	_	_	42 244	47 697	41 512
Consumer deposits		63 074	63 074						_	63 074	67 728	72 411
Trade and other payables		95 207	73 455	_	_	_	_	_	_	73 455	68 456	52 287
Provisions		33 570	33 570						_	33 570	35 584	37 720
Total current liabilities		234 096	212 344	-	_	-	-	_	-	212 344	219 466	203 930
Non current liabilities												
Borrowing	1	455 453	455 453	_	_	_	_	(20 300)	(20 300)	435 153	461 756	470 934
Provisions	1	239 095	239 095	_	_	_	_	(20 300)	(20 300)	239 095	253 421	268 607
Total non current liabilities	+ '	694 547	694 547	_	_			(20 300)	(20 300)	674 247	715 177	739 540
TOTAL LIABILITIES		928 643	906 891	_		-	-	(20 300)		886 591	934 642	943 470
	$\vdash$			-		_		, ,				
NET ASSETS	2	3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 475 231	3 605 894	-	-	-	896	(3 229)	(2 333)	3 603 561	3 579 594	3 616 155
Reserves		3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY		3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 12/06/2020

•	Ĭ				Bu	dget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		241 063	241 862					(886)	(886)	240 976		272 340
Service charges		673 293	679 913					7 987	7 987	687 900	749 924	841 543
Other revenue		66 179	178 616					(0)	(0)	178 615	51 905	53 110
Government - operating	1	152 183	125 794				762	-	762	126 555	157 143	168 217
Government - capital	1	70 194	46 216				67		67	46 283	42 164	68 993
Interest		32 161	40 311					3 500	3 500	43 811	34 090	36 135
Dividends			-					-	-	-		
Payments												
Suppliers and employees		(1 017 533)	(983 962)					(13 762)	(13 762)	(997 723)	(1 121 072)	(1 234 178)
Finance charges		(51 549)	(51 549)					-	-	(51 549)	(54 249)	(56 058)
Transfers and Grants	1	(500)	(500)					-	-	(500)	(525)	(551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		165 492	276 701	-	-	_	829	(3 162)	(2 333)	274 368	114 938	149 550
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		10	10						-	10	7	3
Decrease (increase) in non-current investments		(7 339)	(7 339)					11 000	11 000	3 661	(7 575)	(7 730)
Payments												
Capital assets		(261 677)	(275 733)				(67)		(67)	(275 800)	(148 464)	(154 324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(269 006)	(283 062)	-	-	-	(67)	11 000	10 933	(272 129)	(156 032)	(162 052)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_						-	_	_	_
Borrowing long term/refinancing		74 300	74 300					(20 300)	(20 300)	54 000	54 000	50 000
Increase (decrease) in consumer deposits		23 028	23 028							23 028	4 654	4 682
Payments												
Repayment of borrowing		(38 709)	(38 709)						_	(38 709)	(42 244)	(47 007)
NET CASH FROM/(USED) FINANCING ACTIVITIES		58 619	58 619	-	-	-	-	(20 300)	(20 300)	38 319	16 410	7 676
NET INCREASE/ (DECREASE) IN CASH HELD		(44 895)	52 259	-	1	_	762	(12 462)	(11 700)	40 559	(24 684)	(4 825)
Cash/cash equivalents at the year begin:	2	489 014	533 188							533 188	573 746	549 063
Cash/cash equivalents at the year end:	2	444 120	585 446	-	-	-	762	(12 462)	(11 700)	573 746	549 063	544 237

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 12/06/2020

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	444 120	585 446	-	-	-	762	(12 462)	(11 700)	573 746	549 063	544 237
Other current investments > 90 days		(0)	(20)	-	-	-	67	(67)	0	(20)	20 280	20 280
Non current assets - Investments	1	57 885	57 885	-	-	-	-	(11 000)	(11 000)	46 885	54 460	62 191
Cash and investments available:		502 005	643 312	-	-	-	829	(23 529)	(22 700)	620 612	623 803	626 708
Applications of cash and investments												
Unspent conditional transfers		5 636	5 636	-	-	-	-	-	-	5 636	-	- 1
Unspent borrowing		26 501	26 501					13 148	13 148	39 649		
Statutory requirements								59 410	59 410	59 410		
Other working capital requirements	2	(17 691)	(39 144)					(20)	(20)	(39 164)	(39 518)	(58 330)
Other provisions									-	-		
Long term investments committed		57 885	57 885					(11 000)	(11 000)	46 885	54 460	62 191
Reserves to be backed by cash/investments		3 340	3 340					-	-	3 340	3 350	3 370
Total Application of cash and investments:		75 672	54 219	-	-	-	-	61 538	61 538	115 757	18 292	7 231
Surplus(shortfall)		426 333	589 093	-	-	-	829	(85 067)	(84 238)	504 855	605 511	619 477

WC032 Overstrand - Table B9 Asset Management - 12/06/2020

Description	Ref	Original	Data de la constantina	A	Multi-year	Unfore.	Nat. or Prov.	04.	T-4-1 * " :	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
		Budget	Prior Adjusted 7	Accum. Funds	capital 9	Unavoid.	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
thousands		Α	A1	В	C	D	E	F	G	14 H		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	214 907	234 242	-	-	-	67	-	67	234 309	137 103	121 8
Roads Infrastructure		19 683	16 033	-	-	-	-	-	-	16 033	-	8 (
Storm water Infrastructure		23 841	18 641	-	-	-	_	-	-	18 641	4 000	6.5
Electrical Infrastructure		23 801	18 999	-	-	-	_	-	-	18 999		26 (
Water Supply Infrastructure		42 344	35 423	-	-	-	_	-	-	35 423	37 175	6
Sanitation Infrastructure		24 093	13 169	-	-	-	_	_	-	13 169		5
Solid Waste Infrastructure		10 000	4 500	-	-	-	_	-	-	4 500		
Rail Infrastructure Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		143 762	106 765	_		_	_	_	_	106 765		52
Community Facilities		12 420	6 739	_	_	_	_	_	_	6 739		32
Sport and Recreation Facilities		380	50	_	_	_	_	_	_	50		
Community Assets		12 800	6 789	_		_	_	_	_	6 789		
Heritage Assets		12 000	- 0703	_	_	_	_	_	_	-	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		_	_	_		_	_	_	_		_	<u> </u>
Operational Buildings		9 034	10 029	_	_	_	_	_	_	10 029		
Housing		26 439	84 373	_	_	_	_	_	_	84 373		39
Other Assets	6	35 472	94 402	_		_	_	_	_	94 402		39
Biological or Cultivated Assets	"	33 472		_	_	_	_	_	_	J4 40Z	13 207	39
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_		_	_	_	_		_	<del>                                     </del>
Computer Equipment		4 200	4 220	_	_	_	_	_	_	4 220		
Furniture and Office Equipment		280	280	_	_	_	_	_	_	280		
Machinery and Equipment		900	1 400	_	_	_	67	_	67	1 467	_	
Transport Assets		17 493	20 385	_	_		-		-	20 385		30
Land		- 17 433	20 303	_	_	_	_	_	_	20 303	30 041	30
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
				_	_	_	_	_	_			
Total Renewal of Existing Assets to be adjusted	2	6 570	6 558	-	-	-	-	-	-	6 558	4 900	9
Roads Infrastructure		10	10	-	-	-	-	-	-	10	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 560	2 548	-	-	-	-	-	-	2 548		6
Sanitation Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	2 000	3
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		6 570	6 558	-	-	-	-	-	-	6 558	4 900	9
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	_	-	_	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	_	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	_	_	-	_	-	_	_	_	
Machinery and Equipment		-	_	_	_	-	_	-	_	_	_	
Transport Assets		_	_	_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
	0-	40.000	21000							21000		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	40 200	34 933	-	-	_	_	_	-	34 933	6 461	22
Roads Infrastructure		- 0.400	- 2.400	-	-	-	-	-	-	- 2.460	-	
Storm water Infrastructure		3 160	3 160	-	-	-	-	-	-	3 160		
Electrical Infrastructure		9 750	9 750	-	-	-	-	-	-	9 750		4
Water Supply Infrastructure		3 600	2 011	-	-	-	_	-	-	2 011		
Sanitation Infrastructure		5 662	984	-	-	-	-	-	-	984	6 461	18
Solid Waste Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
										16 905		

Community Facilities	'	_	-	-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities	'	16 928	17 928	-	-	-	-	-	-	17 928	-	-
Community Assets	'	16 928	17 928	-	-	-	-	-	-	17 928	-	-
Heritage Assets	'	_	_	_	-	_	_	-	_	_	-	_
Revenue Generating Non-revenue Generating	'	-	-	_	_	-	_	_	_	_	_	_
•	'	_	_	-	_	-	_	_	_	_	_	
Investment properties Operational Buildings	'	100	100	_	_	_	_	_	_	100		_
	'	100	100	_	_	_	_	_	_	100	-	_
Housing Other Assets	6	100	100		_	_			_	100		
Other Assets Biological or Cultivated Assets	0			-			_	-			-	-
•	'	-	-	-	-	-	-	-	-	-	-	-
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	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324
Roads Infrastructure	'	19 693	16 043	-	-	-	-	-	-	16 043	-	8 000
Storm water Infrastructure	'	27 001	21 801	-	-	-	-	-	-	21 801	4 000	6 506
Electrical Infrastructure	'	33 551	28 749	-	-	-	-	-	-	28 749	32 000	30 000
Water Supply Infrastructure	'	48 504	39 982	-	-	-	-	-	-	39 982	40 075	13 481
Sanitation Infrastructure	'	33 755	18 153	-	-	-	-	-	-	18 153	17 961	26 857
Solid Waste Infrastructure	'	11 000	5 500	-	-	-	-	-	-	5 500	10 300	-
Rail Infrastructure	'	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	'	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	'	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	'	173 504	130 229	-	-	-	-	-	-	130 229	104 336	84 844
Community Facilities	'	12 420	6 739	-	-	-	-	-	-	6 739	-	-
Sport and Recreation Facilities	'	17 308	17 978	-	-	-	-	-	-	17 978	-	-
Community Assets	'	29 728	24 717	-	-	-	-	-	-	24 717	-	-
Heritage Assets	'	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	'	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	'	-	-	-	-	-	-	-	-	-	-	-
Investment properties	'	0.124	10 120	-	-	-	-	-	-	10 120	-	-
Operational Buildings	'	9 134	10 129 84 373	_	_	_	_	-	_	10 129	13 287	30 480
Housing Other Assets	'	26 439 35 572	94 502	-	-	-	-	-	_	84 373	13 287	39 480
Other Assets Biological or Cultivated Assets	'	35 572	94 302	_	_	_	_	-	_	94 502	13 287	39 480
Servitudes	'	_	_	_	_	_	_	_	_	_		_
Licences and Rights	'	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	'	_	_	_	_	_	_	_	_	_	_	_
Computer Equipment	'	4 200	4 220	_	_	_	_	-	_	4 220	-	-
Furniture and Office Equipment	'	280	280	_	_	_	_	-	-	280	-	-
Machinery and Equipment	'	900	1 400	-	_	-	67	-	67	1 467	-	-
Transport Assets	'	17 493	20 385	-	-	-	-	-	-	20 385	30 841	30 000
Land	'	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	'	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 765 790	3 755 146	_	_	_	67	_	67	3 755 213	3 772 847	3 796 949
Roads Infrastructure	` '	1 019 303	1 015 653						-	1 015 653	981 944	956 676
Storm water Infrastructure	'	231 052	225 852						_	225 852	223 814	224 289
Electrical Infrastructure	'	525 147	520 345						_	520 345	527 187	532 035
Water Supply Infrastructure	'	496 853	488 331						_	488 331	501 205	487 645
Sanitation Infrastructure	'	400 735	385 133						_	385 133	386 690	397 344
Solid Waste Infrastructure	'	34 270	28 770						_	28 770	36 873	34 690
Rail Infrastructure	'	07 210	20110						_	20	30 010	04 000
Coastal Infrastructure	'								_	_		
Information and Communication Infrastructure	'								_	_		
Infrastructure	'	2 707 359	2 664 084	_	_	_	_	_	_	2 664 084	2 657 713	2 632 680
	'	2101 000									2 001 7 10	2 002 000
Community Assets	'	104 400	-						-	-	101 100	101 100
Heritage Assets	'	124 182	124 182						-	124 182	124 182	124 182
Investment properties	'	114 846	121 846						-	121 846	121 846	121 846
Other Assets	'	719 198	741 417						-	741 417	742 236	769 526
Biological or Cultivated Assets	'								-	-		
Intangible Assets	'	5 323	5 323						_	5 323	4 687	4 163
Computer Equipment	'								_	-		
Furniture and Office Equipment	'	14 190	14 210						_	14 210	12 831	11 678
Machinery and Equipment	'	4 671	5 171				67		67	5 239	4 141	3 691
Transport Assets	'	76 020	78 912						-	78 912	105 211	129 183
Land	'	10 323	100.2						_		100 2	120 .00
Zoo's, Marine and Non-biological Animals	'								_	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 765 790	3 755 146	-	-	-	67	-	67	3 755 213	3 772 847	3 796 949
	+	3100.00	3100				· ·			31002.0	31125	01000.0
EXPENDITURE OTHER ITEMS	'											
			101 005	_	_	_	_	_	-	131 285	130 830	130 222
Depreciation & asset impairment  Repairs and Maintenance by asset class	3	131 285 <b>199 189</b>	131 285 <b>204 847</b>	-	' - <sub> </sub>	_	_	(553)	(553)	204 294	208 776	221 386

Storm water Infrastructure		6 600	6 080	-	-	-	-	-	-	6 080	7 890	8 335
Electrical Infrastructure		37 099	38 580	-	-	-	-	-	-	38 580	28 942	30 506
Water Supply Infrastructure		16 935	17 508	-	-	-	-	(189)	(189)	17 319	17 994	19 901
Sanitation Infrastructure		11 541	11 007	-	-	-	-	(215)	(215)	10 792	11 865	12 580
Solid Waste Infrastructure		2 220	2 146	-	-	-	-	-	-	2 146	2 590	2 747
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		189	147	-	-	-	-	-	-	147	210	222
Information and Communication Infrastructure		40	40	1	1	-	-	-	-	40	42	44
Infrastructure		139 955	143 162	-	-	-	-	(404)	(404)	142 757	141 872	150 995
Community Facilities		34 241	33 309	-	-	-	-	(13)	(13)	33 296	39 414	41 580
Sport and Recreation Facilities		5 957	5 864	-	-	-	-	(1)	(1)	5 862	6 859	7 261
Community Assets		40 198	39 173	-	-	-	-	(15)	(15)	39 158	46 273	48 840
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 217	2 348	-	-	-	-	(1)	(1)	2 347	3 094	3 272
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 217	2 348	-	-	-	-	(1)	(1)	2 347	3 094	3 272
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 653	6 353	-	-	-	-	-	-	6 353	5 978	6 323
Intangible Assets		5 653	6 353	-	-	-	-	-	-	6 353	5 978	6 323
Computer Equipment		1 193	1 068	-	-	-	-	-	-	1 068	1 260	1 330
Furniture and Office Equipment		431	439	-	-	-	-	-	-	439	458	486
Machinery and Equipment		9 542	12 305	-	-	-	-	-	-	12 305	9 841	10 140
Transport Assets		-	-	-	-	-	-	(133)	(133)	(133)	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		330 474	336 133	-	-	-	-	(553)	(553)	335 580	339 606	351 608
Renewal and upgrading of Existing Assets as % of total c	apex	17.9%	15.0%							15.0%	7.7%	21.1%
Renewal and upgrading of Existing Assets as % of deprec	cn"	35.6%	31.6%							31.6%	8.7%	24.9%
R&M as a % of PPE		5.3%	5.5%							5.4%	5.5%	5.8%
Renewal and upgrading and R&M as a % of PPE		6.5%	6.6%							6.5%	5.8%	6.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 12/06/2020

WC032 Overstrand - Table B10 Basic service del	ivery	measureme	nt - 12/06/202	(								
					Ві	dget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	_		capital 9	Unavoid.	Govt 11	-		Budget 14	Budget	Budget
		Α	7 A1	8 B	C	10 D	E	12 F	13 G	14 H		
Household service targets Water:	1											
Piped water inside dwelling		29174	29174						-	29	30049	30950
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	0 3052	3052						-	- 3	3144	3238
Other water supply (at least min.service level)	_		0						-	1		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	32	32	-	-	_	-	-	-	32	33	34
Other water supply (< min.service level)	3,4								-	-		
No water supply  Below Minimum Servic Level sub-total		_	_	-	_	_	_	-	-	-	_	_
Total number of households	5	32	32	-	-	-	-	-	-	32	33	34
Sanitation/sewerage: Flush toilet (connected to sewerage)		29165	29165						_	29 165	30040	30941
Flush toilet (with septic tank)		25103	29100						_	29 103	30040	30541
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total Bucket toilet		29 165	29 165	-	-	-	-	-	-	29 165 -	30 040	30 941
Other toilet provisions (< min.service level)									-	-		
No toilet provisions  Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	-	_	_	_
Total number of households	5	29 165	29 165	-	-	-	-	-	-	29 165	30 040	30 941
Energy: Electricity (at least min. service level)		FC0.4	5624							5.004	5380	E420
Electricity (at least min. service level)  Electricity - prepaid (> min.service level)		5624 20867	20867						-	5 624 20 867	21232	5136 21606
Minimum Service Level and Above sub-total Electricity (< min.service level)		26 491	26 491	-	-	_	-	-	-	26 491	26 612	26 742
Electricity (< min.service level)  Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-			
Below Minimum Servic Level sub-total Total number of households	5	26 491	26 491					-		26 491	26 612	26 742
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		32695 32 695	32695 32 695	_	_		_	_	-	32 695 32 695	33676 33 676	34686 34 686
Removed less frequently than once a week		02 000	02 000						-	-	00 010	0.000
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	32 695	32 695	-	-	-	-	-	-	32 695	33 676	34 686
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		7 7	7	-	-	-	-	-	-	7	10 10	10 10
Electricity/other energy (50kwh per household per month)		7	7	-	-	-	-	-	-	7	10	10
Refuse (removed at least once a week)		7	7	-	_	_	-	-	-	7	10	10
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	14 234	14 234	_	_	_	_	_	_	14 234	18 603	20 145
Sanitation (free sanitation service to indigent households)		17 938	17 938	-	-	-	-	-	-	17 938		25 498
month) Refuse (removed once a week for indigent households)		33 656 18 220	33 656 18 220		-	-	-	_		33 656 18 220		50 690 25 952
Cost of Free Basic Services provided - Informal Formal		10 220	10 220		_					10 220	25 050	20 302
Settlements (R'000) Total cost of FBS provided		84 049	84 049	-				_		84 049	111 366	122 286
·												
Highest level of free service provided  Property rates (R'000 value threshold)		220000	220000						_	220 000	220000	220000
Water (kilolitres per household per month)		220000	220000						-	220 000		6
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		4 81.96	4 81.96						-	4 82	86.8776	92.090256
Electricity (kw per household per month)		50	50						_	50	50	50
Refuse (average litres per week)		210	210						-	210	210	210
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	17								-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		54 042	54 042	_	-	_	_	_	_	54 042	57 285	60 550
Water (in excess of 6 kilolitres per indigent household per month)		250	250	_	_	_	_	_	_	250	250	250
Sanitation (in excess of free sanitation service to indigent												250
households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	_	-	-	-	-	-	-	-
Housing - top structure subsidies	6								_	-		
Other Total revenue cost of subsidised services provided		54 292	54 292	-	-	_	_	-	-	54 292	57 535	60 800
The same and the s		J4 ZJZ	J4 ZJZ		-			<del></del>		J4 Z3Z	31 333	00 000

Description	Ref					dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
pescultuon	rei	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
B.H t			6 A1	7 B	8	9 D	10	11 F	12 G	13		
R thousands REVENUE ITEMS		A	AI	В	С	U	E	F	G	Н		
Property rates												
Total Property Rates  less Revenue Foregone (exemptions, reductions and		296 192	296 992					(900)	(900)	296 092	313 954	334 023
rebates and impermissable values in excess of												
section 17 of MPRA)  Net Property Rates		54 042 242 150	54 042 242 950	_	_	_	_	(900)	(900)	54 042 <b>242 050</b>	57 285 256 669	60 550 273 473
• •		242 130	242 930	-			_	(900)	(900)	242 030	230 009	213413
Service charges - electricity revenue  Total Service charges - electricity revenue		432 524	437 524					3 000	3 000	440 524	502 676	576 327
less Revenue Foregone (in excess of 50 kwh per												
indigent household per month)  less Cost of Free Basis Services (50 kwh per indigent									_	-		
household per month)		33 656	33 656	-	-	-	-	-	-	33 656	45 379	50 690
Net Service charges - electricity revenue		398 868	403 868	-	_	_	_	3 000	3 000	406 868	457 297	525 637
Service charges - water revenue  Total Service charges - water revenue		141 804	143 304					5 000	5 000	148 304	152 837	162 419
less Revenue Foregone (in excess of 6 kilolitres per		141 004	143 304					5 000	5 000	140 304	132 037	102 419
indigent household per month)  less Cost of Free Basis Services (6 kilolitres per		250	250						-	250	250	250
indigent household per month)		14 234	14 234	-	-	_	-	-	-	14 234	18 603	20 145
Net Service charges - water revenue		127 320	128 820	-	1	-	_	5 000	5 000	133 820	133 984	142 023
Service charges - sanitation revenue  Total Service charges - sanitation revenue		97 959	98 959							98 959	105 984	112 937
less Revenue Foregone (in excess of free sanitation		31 333	90 909						_	30 333	100 304	112 537
service to indigent households)  less Cost of Free Basis Services (free sanitation									-	-		
service to indigent households)		17 938	17 938	-	-	-	-	-	-	17 938	23 495	25 498
Net Service charges - sanitation revenue		80 020	81 020	-	-	-	-	-	-	81 020	82 489	87 439
Service charges - refuse revenue		00.040	07.400							07.400	100 005	445.000
Total refuse removal revenue Total landfill revenue		88 342	87 462						_	87 462 -	103 305	115 898
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)		18 220	18 220	-	-	_	-	-	-	18 220	23 890	25 952
Net Service charges - refuse revenue		70 122	69 242	-	_	_	_	_	-	69 242	79 415	89 946
Other Revenue By Source Other Revenue		_	_						_	_	_	_
Discontinued Operations		_	_						_	_	_	_
Rent on Land		2 243	2 243						-	2 243	2 341	2 446
Operational Revenue		6 181	7 681						-	7 681	6 478	5 443
Intercompany/Parent-subsidiary Transactions Surcharges and Taxes		_	_						_	_	_	_
Sales of Goods and Rendering of Services		16 992	124 810						-	124 810	17 907	18 857
Gains and Losses : Gains		2 000	9 000						-	9 000	2 120	2 247
									_	_		
									-	-		
Total 'Other' Revenue	1	27 416	143 735	-	-	-	-	-	-	143 735	28 846	28 993
EXPENDITURE ITEMS												
Employee related costs  Basic Salaries and Wages		258 255	257 974	_	_	_	_	(4 587)	(4 587)	253 387	272 640	289 378
Pension and UIF Contributions		41 291	41 366	_	_	_	_	(4307)	(42)	41 324	43 783	46 412
Medical Aid Contributions		14 459	14 588	-	-	-	-	(16)	(16)	14 572	15 536	16 597
Overtime Performance Bonus		250 19 518	250 19 545	-	_	_	_	(258)	(258)	250 19 287	266 20 711	282 22 005
Motor Vehicle Allowance		7 947	8 077	-	-	-	-	(236)	(236)	8 077	7 819	7 822
Cellphone Allowance		2 254	2 272	-	-	-	-	-	-	2 272	2 228	2 228
Housing Allowances Other benefits and allowances		2 567 38 942	2 630 39 289	-	-	_	-	- 4 903	- 4 903	2 630 44 192	2 687 40 768	2 855 42 792
Other benefits and allowances Payments in lieu of leave		38 942	39 289	_	_	_	_	4 903	4 903	44 192	40 768	42 /92
Long service awards		2 062	2 062						-	2 062	2 186	2 317
Post-retirement benefit obligations	4	12 256	12 256						-	12 256	12 992	13 771
sub-total  Less: Employees costs capitalised to PPE		399 804	400 310	-	-	_		-	-	400 310	421 616	446 460
Total Employee related costs	1	399 804	400 310	-	-	-	-	-	-	400 310	421 616	446 460
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-

Contractions to brigate of Section (1976)	130 222 368 859 368 859 - - 99 644 31 368 106 153	319 000 319 000 - - 93 438 35 812	131 285  282 880  - 282 880  83 187 30 728 94 945	2 000 - 2 000 - - - (851) - (132)	2 000	-	-						sset impairment
275 890   200 900   -   -   -   2000   2000   202 800   319 000	368 859 368 859 - 99 644 31 368	319 000 319 000 - - 93 438 35 812	282 880	2 000 - 2 000 - - - (851) - (132)	2 000	-	-		_	131 285	131 285	1	tion resulting from revaluation of PPE
Name of the Processors   1   275 80   209 80     200   200 80   209 80   319 90   200 80   2	368 859 - 99 644 31 368	319 000 - - 93 438 35 812	83 187 30 728 94 945 - - -		2 000	-		-		101 200	101 200	ľ	ases
Transfer and grants	99 644 31 368	93 438 35 812	83 187 30 728 94 945 - - -	(851) - (132)	-		-		-	280 880	275 880		
Count invasifies and grate	99 644 31 368	93 438 35 812	83 187 30 728 94 945 - - -	(851) - (132)		-		-	-	280 880	275 880	1	
Test transfers and grants  Contracted sarvings  Servings  Contracted sarvings  Contracted sarvings  Contracted sarvings  Servings  Servi	99 644 31 368	93 438 35 812	83 187 30 728 94 945 - - -	(851) - (132) -		-							nsfers and grants
Allocations to organs of state:	31 368	35 812	30 728 94 945 - - - -	- (132) -	(851)		-	-	-	-	_		
200   200	31 368	35 812	30 728 94 945 - - - -	- (132) -	()	_	_	_	_	84 038	87 038		
Allocations to origans of state: Electricity Virtair Sanitation Other Total contracted earliers 277 Other Exercisitive By Tuse Collection costs Contractions to trying from the provisions 914 3914 Consultant tose 1 207 536 1 209 843 1 (983) 1 (983) 2 28 860 2 229 676  Chart Exercisitive By Tuse Collection costs Contractions to trying provisions 914 3914 1 - 5299 1	100 153	100 426	- - -	-	(420)	-	-	-	-	30 728	31 410		nts and Professional Services
Allocations to organs of state:   Buckricky   Waler   Sanistion			- -	-	(132)	-	_	_	-	95 077	69 069		ors
Allocations to organs of state:				-									
Allocations to organs of state: Bex-Circly Water Seniation Other Expenditure X Type Control Action sto 1979 Audit tes  1 207 536 209 843 (853) (853) 208 860 229 676  207 536 209 843 (853) (853) 208 860 229 676  207 536 209 843 (853) (853) 208 860 229 676  Control Action sto 1979 Control Action sto 1			·										
Allocations to organs of state: Electricity Water Santation Other Expenditure by Types Callection costs Consultant fees Autor flees Autor flees General expenses Operating Leaves 1 127 193 Gains and Losses - Fair Valve Adjustment  1 207 536 209 843 (983) (983) 208 860 229 676  207 536 209 843 (983) (983) 208 860 229 676  207 536 209 843 (983) (983) 208 860 229 676  208 508 5088  5088 5088  5088 5088  6088 5088			-										
Allocations to organs of state: Electricity Water Sanitation Other Encenditure By Type Collection costs Constitutions to other provisions Constitutions to other provisions Constitutions to other provisions Constitutions to other provisions 3 514 3 914													
Allocations to organs of state:													
Sub-total   1   207 536   209 843     (983)   (983)   208 860   229 676													
Allocations to organs of state:													
Sub-total													
Allocations to organs of state:													
Sub-total													
Sub-total   Allocations to organs of state:													
Allocations to organs of state:  Electricity Water Sanitation Other Total contracted services??  Collection costs Contributions to other provisions Contributions to other provisions Consultant fees Audit fees General expenses 3,5 (983) General expenses 3,5			-	-									
Water   Sanitation   Chief	237 165	229 676	208 860	(983)	(983)	-	-	-	-	209 843	207 536	1	
Sanitation Other   Total contracted services??   207 536   209 843   -   -   -   -   -				-									
Total contracted services??   Other Expenditure By Type													
Collection costs Contributions to other' provisions Consultant fees Ceneral expenses Ceneral expenses Consultant fees Selection Costs Ceneral expenses Ceneral	237 165	229 676			(983)								
Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Operating Leases Operating Cost Gains and Losses: Fair Value Adjustment  3 914 3 914 5 088 5 088 5 088 5 088 5 088 5 098 6 66 733 8 8 998 102 6 64 7 66 8 9 764 5 9 225 6 11 000 11 000 11 000	7 171	6 716			(000)	-	-	-	-	209 843	207 536		tion
Audit fees General expenses 3,5 General expenses 3,5 General expenses 3,5 General expenses 3,5 General expenses 1 427 193 General cost Operating Leases 1 427 193 66 733 88 998 102 664 766 89 764 59 225 11000 11 0	4 397		6 200	_	(555)	-	-	-	-				acted services?? nditure By Type
1427   193   1514   192   664   766   89 764   59 225   100   6733   88 998   100   664   766   89 764   59 225   66 733   88 998   100   664   766   89 764   59 225   67 766   76 766   76 766   76 766   76 766   76 76 76   76 76 76   76 76 76   76 76   76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76 76   76 76	- F 700	4 140	3 914		(000)	-	-	-	-	6 299	6 289		acted services??  Inditure By Type In costs In cost o'ther' provisions
Operational Cost Gains and Losses : Fair Value Adjustment  66 733 88 998  102 664 766 89 764 59 225  11 000 11 000 11 000	5 700	-	3 914 -	- -	(600)	-	-	-	-	6 299 3 914 –	6 289 3 914 –		acted services??  nditure By Type n costs ions to 'other' provisions nt fees
	-	5 398 -	3 914 - 5 088 -	- - -	(683)	-	-	-	-	6 299 3 914 - 5 088	6 289 3 914 - 5 088	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses
		- 5 398 - 1 514	3 914 - 5 088 - 193 89 764	- - - - - 766	664		-	-	-	6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000	- - - - - 766 11 000	664 11 000		-	-	-	6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - -	- - - - 766 11 000	664 11 000 -		-	-	-	6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - - -	- - - 766 11 000 - - -	664 11 000 -		-	-	-	6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - - - -	- - - 766 11 000 - - - -	664 11 000 -		-	-	-	6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - - - - - -	- - - 766 11 000 - - - - -	664 11 000 -		-	-	-	6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - - - - - - -	- - - 766 11 000 - - - - - -	664 11 000 -			-	-	6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - - - - - - -	- - - 766 11 000 - - - - - - -	664 11 000 -		-		-	6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - - - - - - - - - - - - -	- - - 766 11 000 - - - - - - - - - -	664 11 000 -					6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - - - - - - - - - - - - -	- - - 766 11 000 - - - - - - - - - - - -	664 11 000 -					6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	- 5 398 - 1 514	3 914 - 5 088 - 193 89 764 11 000 - - - - - - - - - - - - -	- - - 766 11 000 - - - - - - - - - - - - - - - - - -	664 11 000 -					6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
Total Other Expenditure 1 83 450 104 492 102 11 664 11 766 116 258 77 001	- 1 602	- 5 398 - 1 514	3 914  - 5 088  - 193 89 764 11 000	- - - 766 11 000 - - - - - - - - - - - - - - - - - -	664 11 000 -					6 299 3 914 - 5 088 - 193	6 289 3 914 - 5 088 - 1 427	3,5	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost
	- 1 602	5 398 - 1 514 59 225	3 914 - 5 088 - 193 89 764 11 000	- - - 766 11 000 - - - - - - - - - - - - - - - - - -	664 11 000 - -	102				6 299 3 914 - 5 088 - 193 88 998	6 289 3 914 - 5 088 - 1 427 66 733		acted services??  Inditure By Type In costs In costs In costs In tees In costs In tees In costs In tees In costs In tees In cost In tees In cost In tees In cost In tees In cost In tees In te
Employee related costs 97 024 97 594 - 97 594 102 797	- 1 602 62 926	5 398 - 1 514 59 225	3 914 - 5 088 - 193 89 764 11 000	- - - 766 11 000 - - - - - - - - - - - - - - - - - -	664 11 000 - -	102				6 299 3 914 - 5 088 - 193 88 998	6 289 3 914 - 5 088 - 1 427 66 733	1	acted services??  Inditure By Type In costs In costs In costs In fees In costs In fees In costs In fees In costs In fees In cost In fees In fe
Other materials         13 845         18 645           Contracted Services         69 331         71 811	- 1 602 62 926 81 796	77 001	3 914 - 5 088 - 193 89 764 11 000		664 11 000 11 664	102				6 299 3 914 - 5 088 - 193 88 998	6 289 3 914 - 5 088 - 1 427 66 733		acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost d Losses: Fair Value Adjustment  Expenditure  ture Item e related costs
Other Expenditure         18 990         15 913         28         28         15 941         9 992           Total Repairs and Maintenance Expenditure         15         199 189         203 963         -         -         -         -         331         331         204 294         208 776	- 1 602 62 926	77 001 102 797 17 054 78 933	3 914 - 5 088 - 193 89 764 11 000		664 11 000 - -	102				6 299 3 914 - 5 088 - 193 88 998 104 492 97 594 18 645 71 811	6 289 3 914 - 5 088 - 1 427 66 733 83 450 97 024 13 845	1	acted services??  nditure By Type n costs ions to 'other' provisions nt fees s expenses g Leases nal Cost d Losses: Fair Value Adjustment  Expenditure  ture Item e related costs sterials
Other materials     13 845     18 645     303     303     18 948     17 054       Contracted Services     69 331     71 811     -     71 811     78 933       Other Expenditure     18 990     15 913     28     28     15 941     9 992	- 1 602 62 926	77 001	3 914 - 5 088 - 193 89 764 11 000	- - - 766 11 000 - - - - - - - - - - - - - - - - - -	664 11 000 - -	102				6 299 3 914 - 5 088 - 193 88 998	6 289 3 914 - 5 088 - 1 427 66 733	1	acted services??  Inditure By Type In costs In costs In costs In fees In cost In fees

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 12/06/2020

						udget Year 2019					+1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the consequence		Α.	4	5 B	6	7	8	9 F	10	11		
R thousands ASSETS		A	A1	D	С	D	E	F	G	Н		
Call investment deposits												
Call deposits		320 000	320 000						_	320 000	330 000	340 000
Other current investments		020 000	020 000						_	-	000 000	0.000
Total Call investment deposits	1	320 000	320 000	_	_	_	_	_	_	320 000	330 000	340 000
Consumer debtors	'	020000	020 000							020 000	000 000	0.000
Consumer debtors		95 394	95 394						_	95 394	101 117	107 184
Less: provision for debt impairment		22 260	22 260	_	_	_	_	_	_	22 260	23 596	25 011
Total Consumer debtors	1	73 134	73 134	_	_	_	_	_	_	73 134	77 522	82 173
Debt impairment provision												
Balance at the beginning of the year		21 000	21 000						_	21 000	22 260	23 596
Contributions to the provision		1 760	1 760						_	1 760	1 836	1 916
Bad debts written off		(500)	(500)						_	(500)	(500)	(500
Balance at end of year		22 260	22 260	_		_	_	_	_	22 260	23 596	25 011
Property, plant & equipment		22 200	22 200	_	_	_	_	_	_	22 200	23 330	23 011
PPE at cost/valuation (excl. finance leases)		6 065 800	6 048 156				67		67	6 048 223	6 196 687	6 351 011
Leases recognised as PPE	2	0 000 000	0 040 130				01		-	0 040 220	0 130 007	0 331 01
Less: Accumulated depreciation	4	2 420 179	2 420 179						_	2 420 179	2 550 373	2 680 072
	1	3 645 621	3 627 977	_	_	_	67	_	67	3 628 044	3 646 314	3 670 939
Total Property, plant & equipment	-   '	3 043 021	3 021 911	-		_	01	_	01	3 020 044	3 040 314	3 070 938
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		42 244	42 244						-	42 244	47 697	41 512
Total Current liabilities - Borrowing		42 244	42 244	-	-	-	-	-	-	42 244	47 697	41 512
Trade and other payables												
Trade Payables	12	89 571	67 819						-	67 819	68 456	52 287
Other creditors			-						-	-		
Unspent conditional grants and receipts		5 636	5 636						-	5 636		
VAT			-						-	-		
Total Trade and other payables	1	95 207	73 455	-	-	-	-	-	-	73 455	68 456	52 287
Non current liabilities - Borrowing												
Borrowing	3	455 453	455 453					(20 300)	(20 300)	435 153	461 756	470 934
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		455 453	455 453	-	-	-	-	(20 300)	(20 300)	435 153	461 756	470 934
Provisions - non current												
Retirement benefits		120 259	120 259						-	120 259	127 475	135 123
List other major items			_						_	_		
Refuse landfill site rehabilitation		103 385	103 385						_	103 385	109 588	116 164
Other		15 450	15 450						_	15 450	16 358	17 320
Total Provisions - non current		239 095	239 095	-		_	_	_	-	239 095	253 421	268 607
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		0.7====	0.515.50							0.5	0.5-5	0.5154
Accumulated surplus/(Deficit) - opening balance		3 473 731	3 515 326				896	(3 229)	(2 333)	3 512 993	3 578 594	3 615 365
Appropriations to Reserves			-						-	-		
Transfers from Reserves		1 500	1 500						-	1 500	1 000	790
Depreciation offsets			-						-			
Other adjustments			89 068						-	89 068		
Accumulated Surplus/(Deficit)	1	3 475 231	3 605 894	-	-	-	896	(3 229)	(2 333)	3 603 561	3 579 594	3 616 155
Reserves												
Housing Development Fund		3 340	3 340						-	3 340	3 350	3 370
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY	2	3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525
Total capital expenditure includes expenditure on natio	nally sign	ificant priorities										
Provision of basic services	uny aigii	ount priorities							-	_		
2010 World Cup									_	_		
										_		

					Ві	udget Year 2019	0/20				+1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		Α	Al	В	Ü	5			Ü			
Council and Municipal Manager  Municipal Manager												
Percentage of a municipality's capital budget actually	% of capital budget spent	95.0%	95.0%									
spent on capital projects identified for the financial year										050/		
in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total									_	95%	0	0
amount budgeted on capital projects)X100}	Number of agreements											
Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	6	6							6		
Monitor the implementation of the action plan developed	Number of progress reports											
to address all the issues raised in the management letter of the Auditor General and submit quarterly progress	monitored and submitted to Executive Mayor	4	4							4		
reports to Executive Mayor	Executive Mayor											
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2019 to be completed by Sept 2019 and the current period October to December 2019 to be completed by February 2020.	Number of appraisals	12	12						-	12	0	0
Submit the final Annual report and oversight report to	Final Annual report and	1	1							1		ļ
Council before 31 March Prepare the final IDP for submission to Council by the	oversight report submitted											
end of May	Final IDP submitted	1	1							1		
Draft the annual report and submit to the Auditor- General by the end of August	Draft Annual report submitted	1	1							1		
Submit the Final MTREF budget by the end of May	Budget submitted	1	1						-	1	0	0
Management Services  Director: Management Services												
Human Resources												
92% of the approved and funded organogram filled	% filled	92.0%	92.0%							000/	_	_
{(actual number of posts filled dived by the funded posts budgeted) x100}									-	92%	0	0
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's	The number of people from EE target groups employed	67	67							67		
approved employment equity plan  The percentage of a municipality's budget (training	% of the training budget	100.0%	100.0%									
budget) actually spent on implementing its workplace	spent on implementation of the WSP	100.070	100.070						-	100%	0	0
skills plan Review the Municipal Organisational Staff Structure by	Structure reviewed	1	1							1		
the end of June  Corporate Support Services										'		
Revise the Section 14 Access to Information Manual by	Manual revised	1	1						_	_	_	_
the end of June to ensure compliant and up to date policies										1		
Risk Management									_	_	_	_
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4	4							4		
Finance Piranter Finance												
Director: Finance Director Finance									_	_	_	_
Financial viability measured in terms of the available	Ratio achieved	3	3									
cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating										3		
expenditure)												
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total	Ratio achieved	12.0%	12.0%									
operating revenue-operating grants received)/debt									-	15	0	0
service payments due within the year) Financial viability measured in terms of the outstanding	% achieved	12.2%	12.2%									
service debtors (Total outstanding service debtors/ revenue received for services)										14.75%		
Submit a reviewed long term financial plan to the CFO	Reviewed long term	1	1							1	0	0
by the end of October Financial statements submitted to the Auditor General by	financial plan submitted Financial statements		1							'		ا
31 August	submitted	1	1							1	0	-
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share	Number of indgent households	7450	7450						_	7 450		
requirements										. 100		
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%	96%							96%		
Community Services												
Director: Community Services  Director: Community Services									-	-	-	-
98% of the operational conditional grant (Libraries,	% of total conditional	98.0%	98.0%									
CDW) spent (Actual expenditure divided by the total	operational grants spent								-	98%	0	0
grant received)	(Libraries, CDW) m² of roads patched and	100 000	100 000									
m <sup>2</sup> of roads patched and resealed according to approved Pavement Management System within available budget	resealed									100 000		
Limit unaccounted water to less than 20% {(Number of	% of water unaccounted for	19%	19%									
kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100)}									-	19%	0	0
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per	117	117									
	annum											
	(UOM revised in 2018/19 -									117		
	Number of ward committees per annum)											
	por armuni)										l	

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	capital C	D D	E	F	G	H	Budget	Budget
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	253	253							285		
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	29174	29174							29 800		
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 system (SAMRAS)	Number of formal households for which refuse is removed at least once a week	32695	32695						-	33 105	0	0
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		
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	794	794						-	884	0	0
Provision of sanitation services to formal residential households. (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	29165	29165							29 631	-	-
Provision of water to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	84	84							98	0	0
The provision of sanitation services to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	120	120						-	130	0	0
Infrastructure & Planning  Director: Infrastructure and Planning  Water Treatment									-	-	-	-
Quality of effluent comply 90% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	90.0%	90.0%						-	90%	0	0
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.0%	95.0%							95%		
Report on the implementation of the Water Service Development plan annually by the end of October Electricity	Report submitted	1	1						_	1 _	_	_
Limit electricity losses to 7.5% or less {{Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	7.5%	7.5%							7.5%		
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)  MIG	Number of formal household that meet agreed service standards	21048	21048						-	21 048	0	0
100% of the Municipal Infrastructure Grant (MIG) spent	% Expenditure of allocated funds	100.0%	100.0%						-	100%	0	0
Protection Services  Director Protection Services  Protection Services									-	-	-	-
Arrange public awareness sessions on Protection Services	Number of sessions held	100	100						-	100	0	0
Collect R16 500 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	16 500 000	16 500 000									
	(Note KPI & target reviewed in 2017/18 mid-year assessment)									16 500 000	-	-
Review Community Safety Plan in three year cycle by end of June of the third year in conjuction with the Department of Community Safety  Disaster and Fire Manangement	Plan reviewed	1	1							1	_	-
	Reviewed plan submitted	1	1							1	-	-
LED, Social Development and Tourism												

					Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
June 2020 (Refere to the 4th quarter report of previous	Number of progress reports on LED, Social Development & Tourism initiatives	4	4							4		
	Number of schedules submitted	1	1							1		
Support 120 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	120	120							120		
Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June	Number of emerging contractors supported	50	50							50		
	Number of projects / initiatives collaborated on	12	12							12		
	Number of temporary jobs created	1020	1020							1 020		
And so on for the rest of the Votes									-	-	-	-

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Ві	udget Year 2019	/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	7.3%	7.7%	1.0%	7.2%	7.0%	6.9%	7.2%	7.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue	8.2%	8.0%	7.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	61.7%	82.0%	20.8%	47.3%	47.5%	29.3%	80.9%	32.4%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	12687.3%	12540.1%	12959.0%	13636.3%	13636.3%	13028.5%	13783.8%	13974.3%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	2.2 2.2	2.9 2.9	3.19 3.09	249.3% 249.3%	331.1% 331.1%	325.6% 0.0%	314.5% 0.0%	345.1% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	3.42	4.79	5.11	1.9	2.8	2.7	2.6	2.8
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.5%	99.5%	98.7%	99.6%	99.6%		99.6%	99.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.5%	99.8%	98.7%	99.6%	99.6%		99.6%	99.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.9%	10.8%	12.1%	9.3%	8.5%	8.4%	8.7%	8.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.5%	100.0%	99.5%	100.0%	100.0%		100.0%	100.0%
Creditors to Cash and Investments		30.5%	20.4%	18.3%	20.2%	11.6%	11.8%	12.5%	9.6%
Other Indicators									
	Total Volume Losses (kW)	18 113	12 858	16 537	14 613	14 613	14 613	15 031	15 512
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	4	8 882	12 219	1	1	1	1	2
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)	7.4%	5.1%	6.5%	5.5%	5.5%	5.5%	5.6%	5.6%
Water Distribution Losses (2)	Total volume Losses (K)	1 444	1 474	1 701	1 159	1 159	1 159	1 181	1 203
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	2210.719	2132297	2308814	1969.065	1969.065	1969.065	2067.51825	2170.894163
	% Volume (units purchased and generated less units sold)/units purchased and	2210.110	2102231	2000011	1000.000	1000.000	1000.000	2001.01020	2110.00110
	generated	21.3%	18.8%	24.3%	18.3%	18.3%	18.3%	18.0%	17.7%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.1%	27.6%	32.0%	34.1%	31.3%	31.0%	33.0%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.0%	28.6%	33.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	12.0%	14.9%	18.7%	17.0%	16.0%	15.8%	16.4%	15.8%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	17.8%	16.8%	15.3%	15.6%	14.3%	14.2%	14.5%	13.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.0	16.3	22.32	1058.5%	1195.7%	1206.6%	1085.4%	1195.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.0%	14.2%	11.3%	6.2%	5.7%	5.7%	6.1%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.8	6.9	9.15	4.9	6.5	0.0	5.6	5.2

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days
Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing Borrowing

68 961	69 090	89 997	89 997		97 484	104 690
		100.0%	100.0%	100.0%	100.0%	100.0%
48 654	36 568	191 483	191 483		106 300	85 331
30 000	30 000	74 300	74 300		54 000	50 000

WC032 Overstrand - Supporting Table SB5 Adjustm	ents Bu	dget - social, economic and demographic statistics and assump	tions - 12/06/202	20								
🧸 🥕						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediur	n Term Revenue Framework	& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics			1									
Population						93 466	96 177	98 966	101 836			
Females aged 5 - 14						6 031	7 280	7 491	7 709			
Males aged 5 - 14						6 089	6 935	7 136	7 343			
Females aged 15 - 34						15 158	15 386	15 832	16 292			
Males aged 15 - 34						15 745	15 217	15 658	16 112			
Unemployment						4 888	5 030	5 176	5 326			
Monthly Household income ( no. of households)	1, 12											
None						5 443	5 601	5 763	5 930			
R1 - R1 600						6 323	6 506	6 695	6 889			
R1 601 - R3 200						5 791	5 959	6 131	6 309			
R3 201 - R6 400						5 178	5 328	5 483	5 642			
R6 401 - R12 800	1					4 547	4 678	4 814	4 954		l	
R12 801 - R25 600	1					3 438	3 538	3 640	3 746		l	
R25 601 - R51 200	1					1 728	1 779	1 830	1 883		l	
R52 201 - R102 400						577	594	611	629			
R102 401 - R204 800						129	133	137	141			
R204 801 - R409 600						96	99	102	105			
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2					11943.00	12397.00	12868.00	13254.00			
Household/demographics (000)												
Number of people in municipal area						93	93	99				
						93	37	99				
Number of poor people in municipal area Number of households in municipal area						33	34	35				
Number of poor households in municipal area						35	23	55				
Definition of poor household (R per month)							6 529					
							0 323					
Housing statistics	3					30 173	30 256	31 098	32 964			
Formal Informal						30 173	30 230	3 160	32 964 4 764			
Total number of households			-			30 173	30 256	34 258	37 728			
Dwellings provided by municipality	4					55 175	30 200	51.200	0. 120		l	
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	-		-		-	-	-		-	-		
Economic	6										1	
Inflation/inflation outlook (CPIX)						6,6%	6.4%	4.7%	5.2%			
Interest rate - borrowing	1					11.75%	10.7%	10.5%	10.7%		l	
Interest rate - borrowing Interest rate - investment	1					7,45%	7.7%	7.6%	8.2%		l	
Remuneration increases						6.0%	7.4%	6.0%	6.3%			
Consumption growth (electricity)	1					0.1%	0.0%	1.0%	2.0%		l	
Consumption growth (water)						4.0%	2.2%	2.4%	3.0%			
											1	
Collection rates	7											
Property tax/service charges					%	99.3%	99.4%	99.9%	99.8%			
Rental of facilities & equipment	1				%	99.8%	99.7%	99.8%	99.8%		l	
Interest - external investments	1				%	100.0%	100.0%	100.0%	100.0%		l	
Interest - debtors					%	99.8%	99.7%	99.8%	99.8%		l	
interest - debtors						100.0%	100.0%		100.0%			

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 12/06/2020

Description			2016/17	2017/18	2018/19	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	259 815	474 967	533 188	444 120	585 446	573 746	549 063	544 237
Cash + investments at the yr end less applications - R'000	2	18(1)b	277 256	456 250	500 376	426 333	589 093	504 855	605 511	619 477
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	41 587	144 036	105 555	(6 252)	35 343	33 010	(24 967)	35 771
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.018494924	-1.2%	0.1%	-1.8%	0.0%	-0.2%	2.2%	4.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	96.4%	94.6%	97.0%	98.7%	98.4%	98.5%	97.1%	97.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.9%	2.2%	2.0%	2.7%	2.7%	2.7%	2.6%	2.5%
Capital payments % of capital expenditure	8	18(1)c;19	92.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	61.7%	82.0%	20.8%	47.3%	47.5%	29.3%	80.9%	32.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	95.7%	92.1%	104.3%	102.7%	62.2%	99.5%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4.9%	6.3%	15.1%	-11.4%	-11.4%	-11.4%	2.3%	2.3%
Long term receivables % change - incr(decr)	12	18(1)a	-33.8%	-24.5%	-131.6%	-64.4%	-64.4%	-64.4%	-84.7%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.4%	4.6%	5.9%	5.3%	5.5%	5.4%	5.5%	5.8%
Asset renewal % of capital budget	14	20(1)(vi)	37.5%	28.2%	0.0%	2.5%	2.4%	2.4%	3.3%	6.3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 12/06/2020

				Ві	dget Year 2019	)/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	Α	Al	ь	C	U		Г		
	1, 2									
Operating Transfers and Grants										
National Government:		110 882	110 882		-	-	-	110 882	119 084	131 278
Local Government Equitable Share		106 697	106 697				-	106 697	117 534	129 728
Finance Management	3	1 550	1 550				-	1 550	1 550	1 550
EPWP Incentive		2 635	2 635				-	2 635		
							_	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		38 392	13 478	_	829	-	650	14 128	38 059	36 939
Human Settlements Development Grant		25 061	_				_	_	28 213	26 360
Library Services Grant		7 287	7 287				_	7 287	7 502	7 915
Finanicial Management Capacity Building Grant		380	380				_	380		
Community Development Workers Operational Support Grant			148				_	148		
Maintenance & Constuction of Transport Infrastructure		126	126				_	126	144	144
Western Cape Financial Management Support Grant		280	280				_	280		
Local Government Internship Grant			_				_	_		
Greenest Municipality Competition			_				_	_		
Municipal Service Delivery & Capacity Building Grant			_				_	_		
Thusong Service Centre		100	100				_	100		100
Resourcing Funding for Establishment &Support of a K9 Unit	4	2 000	2 000				_	2 000	2 200	2 420
Disaster Management Grant		3 157	3 157				_	3 157		
Municipal Disaster Relief Grant (MDRG)					179					
Local Government Support Grant (LGSG)	5				650		650	650		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
[most doconpast]							_	_		
Total Operating Transfers and Grants	6	149 274	124 360	-	829	-	650	125 010	157 143	168 217
Capital Transfers and Grants										
National Government:		39 010	39 010	_	_	_	_	39 010	28 036	29 513
Municipal Infrastructure Grant (MIG)		32 010	32 010				_	32 010	23 036	24 513
INEP		7 000	7 000				_	7 000	5 000	5 000
							_	_		
							_	_		
							_	_		
							_	_		
Provincial Government:		28 281	10 324	-	-	(6 981)	(6 981)	3 343	14 128	39 480
Human Settlements Development Grant		26 439	6 981			(6 981)	(6 981)	-	13 287	39 480
Library Services Grant			-				-	-		
Resourcing Funding for Establishment &Support of a K9 Unit			-				-	-		
Public Transport Non-Motorised Infrastructure Grant			1 500				-	1 500		
Fire Service Capacity Building Grant			-				-	-	841	
Municipal Service Delivery & Capacity Building Grant			-					-		
Disaster Management Grant		1 843	1 843					1 843		
Development of Sport and Recreation Facilities										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	_	_	_	_	_	_	_
[insert description]							-	_		
Total Capital Transfers and Grants	6	67 291	49 334	_	_	(6 981)	(6 981)	42 353	42 164	68 993
TOTAL RECEIPTS OF TRANSFERS & GRANTS		216 565	173 694	_	829	(6 981)	(6 331)	167 363	199 307	237 210

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 12/06/2020

WC032 Overstrand - Supporting Table SB8 Adjustments E	Budg	et - expenditu	ire on transfe	rs and grant	programme -	12/06/2020			Dudget V · · ·	Duda-4 V ^
				В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	Е	F		
	'									
Operating expenditure of Transfers and Grants		4.405	4.405					4.405	4.550	4.550
National Government:		4 185	4 185	-	-	-	-	4 185		1 550 1 550
Local Government Equitable Share Finance Management		1 550 2 635	1 550 2 635				_	1 550 2 635	1 550	1 550
EPWP Incentive		2 033	2 033				_	2 033		
LI WI IIICOINIVO							_	_		
							_	_		
							-	_		
Other transfers and grants [insert description]							-	-		
Provincial Government:		37 968	11 420	-	762	-	650	12 070	38 059	36 939
Human Settlements Development Grant		25 837	776				-	776	28 213	26 360
Library Services Grant		7 287	7 287				-	7 287	7 502	7 915
Finanicial Management Capacity Building Grant		980	740				-	740		
Community Development Workers Operational Support Grant			-				-	-		
Maintenance & Constuction of Transport Infrastructure		126	126				-	126	144	144
Western Cape Financial Management Support Grant		560	280				-	280		
Local Government Internship Grant Greenest Municipality Competition		36	36				_	36		
Municipal Service Delivery & Capacity Building Grant		144	138				_	138		
Thusong Service Centre		100	100				_	100		100
Resourcing Funding for Establishment &Support of a K9 Unit		2 897	1 937				_	1 937	2 200	2 420
Disaster Management Grant										
Municipal Disaster Relief Grant (MDRG)					112					
Local Government Support Grant (LGSG)					650		650	650		
District Municipality:		-	1	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		176	186	-	-	-	-	186	-	-
Spaces for Sport		176	176				-	176		
Hermanus Cemetery		40.000	10		700		-	10	20.000	20,400
Total operating expenditure of Transfers and Grants:		42 329	15 791	_	762	_	650	16 441	39 609	38 489
Capital expenditure of Transfers and Grants										
National Government:		39 010	39 010	-	-	-	-	39 010	28 036	29 513
Municipal Infrastructure Grant (MIG)		32 010	32 010				-	32 010	23 036	24 513
INEP		7 000	7 000				_	7 000	5 000	5 000
							_	_		
							_	_		
							_	_		
Provincial Government:		31 184	5 706	_	67	-	-	5 706	14 128	39 480
Human Settlements Development Grant		26 439	_				-	_	13 287	39 480
Library Services Grant							-			
Resourcing Funding for Establishment &Support of a K9 Unit		2 903	3 863				-	3 863		
Public Transport Non-Motorised Infrastructure Grant							-			
Fire Service Capacity Building Grant							-		841	
Municipal Service Delivery & Capacity Building Grant							-			
Disaster Management Grant		1 843	1 843				-	1 843		
Development of Sport and Recreation Facilities							-			
Municipal Disaster Relief Grant (MDRG)					67					
District Municipality:		-	-		_	-	-	-	-	-
[insert description]							-	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	-		
							-	-		
Total capital expenditure of Transfers and Grants		70 194	44 716	-	67	-	-	44 716	42 164	68 993
Total capital expenditure of Transfers and Grants		112 523	60 507	_	829	_	650	61 157	81 773	107 482

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 12/06/2020

				В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +: 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		110 882	110 882				-	110 882	119 084	131 278
Current year receipts							_	-		
Conditions met - transferred to revenue		110 882	110 882	-	-	_	_	110 882	119 084	131 278
Conditions still to be met - transferred to liabilities							_	-		
Provincial Government:										
Balance unspent at beginning of the year			-				_	-		
Current year receipts		38 392	13 478		829		829	14 307	38 059	36 939
Conditions met - transferred to revenue		41 301	16 388	-	829	_	829	17 217	38 059	36 939
Conditions still to be met - transferred to liabilities		(2 909)	(2 909)				_	(2 909)		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	_	-	_	_	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	_	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		152 183	127 270	_	829	-	829	128 099	157 143	168 217
Total operating transfers and grants - CTBM	2	(2 909)	(2 909)	-	-	-	-	(2 909)	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		3 800	3 800				-	3 800		
Current year receipts		39 010	39 010				-	39 010	28 036	29 513
Conditions met - transferred to revenue		42 810	42 810	-	-	_	_	42 810	28 036	29 513
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year			-				-	-		
Current year receipts		28 281	10 324				_	10 324	14 128	39 480
Conditions met - transferred to revenue		27 384	9 427	-	-	-	-	9 427	14 128	39 480
Conditions still to be met - transferred to liabilities		897	897				-	897		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		70 194	52 237	-	-	-	-	52 237	42 164	68 99
Total capital transfers and grants - CTBM		897	897	-	-	-	-	897	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		222 377	179 507	-	829	-	829	180 336	199 307	237 21
TOTAL TRANSFERS AND GRANTS - CTBM		(2 012)	(2 012)	_	_	_	_	(2 012)	_	_

WC032 Overstrand - Supporting Table SB10 Adjust	e SB10 Adjustments Budget - transfers and grants made by the municipality - 12/06/2020  Budget Year 2019/20  Budget Year 2019/20  Budget Year 2019/20													
					Bu	dget Year 2019	/20				+1 2020/21	Budget Year +2 2021/22		
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		
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
Cash transfers to other municipalities		,,			Ü		_							
[insert description]	1								-	-				
[insert description]									-	-				
[insert description]									-	-				
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	-		-	_	-	-	-	-		
Cash transfers to Entities/Other External Mechanisms	,													
[insert description] [insert description]	2								_	_				
[insert description]									_					
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	-	_	-	_	-	-	-	-		
Cash transfers to other Organs of State														
[insert description]	3								_	_				
[insert description]									_	_				
[insert description]									-	-				
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-		
Cash transfers to other Organisations														
Mayor's Charity Fund	4	100	100						-	100	105	110		
Recycle swop shop		29									420	441		
Pearly Beach Conservancy Hermanus Botanical Society		30 7												
OAPD OAPD		35												
Whale Coast Conservation		30												
Dyer Island Conservation Trust		50												
Franskraal Bowling Club		21												
Camphill Farm Community Hermanus		50												
Child Welfare South Africa Kleinmond		50												
Camphill School		30												
Child Welfare South Africa Hermanus Stanford Conservation Trust		40 29												
[insert description]		25	_						_	_				
[insert description]			-						-	_				
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		500	100	-	-	-	-	-	-	100	525	551		
TOTAL CASH TRANSFERS	5	500	100	-	-	-	-	-	-	100	525	551		
C	1													
Non-cash transfers to other municipalities [insert description]	1								_	_				
[insert description]	Ι΄.								_	_				
[insert description]	L								-	1				
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-		
Non-cash transfers to Entities/Other External Mechanisms														
[insert description]	2								_	_				
[insert description]	٦								_	_				
[insert description]	L								-	-				
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-		
Non-cash transfers to other Organs of State														
[insert description]	3								_	_				
[insert description]									-	-				
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:									-	-				
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-		-	-		-		-	-	-	-		
Non-cash transfers to other Organisations														
[insert description]	4								-	-				
[insert description] [insert description]									_	_				
TOTAL NON-CASH TRANSFERS TO OTHER														
ORGANISATIONS:		-	-		-	_	-	_	-	-	-	-		
TOTAL NON-CASH TRANSFERS	5	_	_	_	_		_		_	_	_	_		
TOTAL TRANSFERS	J	500	100		-		_			100		551		
		500	100							100	525	JJ1		

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 12/06/2020

	١,		1			udget Year 2019		1	1		0/
Summary of remuneration	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	% chang
R thousands		Δ.	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		A	A1	В	C	D	E	Г	G	п	
Basic Salaries and Wages		10 317	10 317						_	10 317	0.0%
Pension and UIF Contributions		10 317	10 317						-	10 3 17	0.0%
Medical Aid Contributions			_						-	_	
Motor Vehicle Allowance			_						-	_	
		4.000	4.000						-	4 000	
Cellphone Allowance		1 066	1 066						-	1 066	
Housing Allowances			-						-	-	
Other benefits and allowances		44.000	-						-	- 44.000	
Sub Total - Councillors		11 383	11 383			-		-	-	11 383	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		11 292	11 292						-	11 292	0.0%
Pension and UIF Contributions			-						-	-	
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus		109	136						-	136	
Motor Vehicle Allowance			_						-	_	
Cellphone Allowance		187	187						_	187	0.0%
Housing Allowances			_						_	_	
Other benefits and allowances			_						_	_	
Payments in lieu of leave			_						_	_	
Long service awards			_						_	_	
Post-retirement benefit obligations	5		_						_	_	
Sub Total - Senior Managers of Municipality		11 588	11 615	_		_		_	_	11 615	0.2%
% increase			0							_	
Other Municipal Staff											
Basic Salaries and Wages		245 460	244 839					(4 587)	(4 587)	240 252	-2.1%
Pension and UIF Contributions		41 291	41 366					(42)	(42)	41 324	0.1%
Medical Aid Contributions		14 459	14 588					(16)	(16)	14 572	0.8%
Overtime		29 320	29 325					5 246	5 246	34 571	17.99
Performance Bonus		20 020	20 020					0 240		-	17.57
Motor Vehicle Allowance		7 947	8 077							8 077	1.6%
Cellphone Allowance		2 067	2 085						_	2 085	0.9%
Housing Allowances		2 567	2 630						_	2 630	0.570
Other benefits and allowances		30 343	30 991					(600)	(600)	30 390	
Payments in lieu of leave		1 125	1 125					(000)	(000)	1 125	0.0%
Long service awards		2 062	2 062						_	2 062	0.0%
Post-retirement benefit obligations	5	11 571	11 606						_	11 606	0.0%
Sub Total - Other Municipal Staff	"	388 216	388 695	_	-	_	_	_	_	388 695	0.1%
% increase		300 210	300 093	_	_	_	_	_	_	300 033	0.170
Total Parent Municipality		411 187	411 693	_	_	_	_	_	_	411 693	0.1%
rotarr arent municipality		411.10/	411 093	_	-	_	_	_	-	411 033	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		411 187	411 693	_	_	_	_	_	_	411 693	0.1%
% increase											]
TOTAL MANAGERS AND STAFF		399 804	400 310	_	-	_	_	-	-	400 310	0.1%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 12/06/2020

Paradiation Def						Budget Ye							Medium Terr	m Revenue and Framework	Expenditure
Description Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote							_ aagut		aago:	244901		_ augut			
Vote 1 - Council	14 331	16	11	14	16	8 942	2 570	2 570	2 570	2 570	2 570	(5 338)	30 843	11 004	12 705
Vote 2 - Municipal Manager & Internal Audit	_	12	6	6	6	6	3	3	3	3	3	(15)	36	_	_
Vote 3 - Management Services	155	36	268	92	38	39	70	70	70	70	70	(136)	844	848	851
Vote 4 - Finance	22 204	21 444	24 246	27 340	25 894	24 285	24 222	24 222	24 612	24 222	24 222	30 769	297 684	301 310	319 349
Vote 5 - Community Services	45 069	24 771	25 322	25 883	27 487	47 030	29 658	29 658	37 142	29 658	29 658	34 785	386 122	404 292	435 885
Vote 6 - Economic and Social Development & Touris	24	104	178	238	184	175	29	29	688	29	29	1 277	2 986	_	-
Vote 7 - Infrastructure & Planning	42 359	47 472	60 286	47 520	44 061	89 316	46 861	46 861	48 611	46 861	46 861	3 764	570 833	555 328	653 514
Vote 8 - Protection Services	3 783	3 437	3 211	3 544	3 723	3 186	4 132	4 132	4 137	4 132	4 132	8 881	50 430	45 139	46 977
0												_	-	_	-
0												_	-	_	-
0												-	-	_	_
0												_	-	_	-
0												_	-	-	_
0												_	-	-	_
Vote 15 - [NAME OF VOTE 15]												_	-	-	_
Total Revenue by Vote	127 926	97 293	113 529	104 638	101 409	172 978	107 546	107 546	117 833	107 546	107 546	73 986	1 339 778	1 317 920	1 469 281
Expenditure by Vote															
Vote 1 - Council	2 149	5 950	2 203	2 462	2 360	2 265	2 800	2 800	2 943	2 800	2 800	3 145	34 676	36 966	38 935
Vote 2 - Municipal Manager & Internal Audit	387	449	416	303	436	324	441	441	496	441	441	1 722	6 297	5 874	6 209
Vote 3 - Management Services	2 440	4 927	4 943	3 608	5 498	3 560	3 379	3 379	3 631	3 379	3 379	13 843	55 967	59 269	63 217
Vote 4 - Finance	3 874	4 219	8 779	5 440	8 090	6 646	4 232	4 232	8 285	4 272	4 232	21 654	83 956	84 505	82 925
Vote 5 - Community Services	21 109	26 869	29 634	35 654	37 552	48 372	26 633	25 916	38 870	28 323	26 628	95 861	441 420	469 634	490 612
Vote 6 - Economic and Social Development & Touris	515	960	757	899	1 052	909	1 017	1 017	1 041	1 017	1 017	3 251	13 452	10 831	11 336
Vote 7 - Infrastructure & Planning	8 626	49 277	54 020	40 960	43 786	43 002	42 181	46 996	43 586	43 269	42 260	108 670	566 632	572 279	631 962
Vote 8 - Protection Services	5 449	7 071	7 353	7 828	9 290	7 200	8 340	8 340	8 470	8 340	8 340	18 347	104 369	103 529	108 315
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
Vote 15 - [NAME OF VOTE 15]												-	-	-	-
Total Expenditure by Vote	44 549	99 723	108 105	97 154	108 064	112 278	89 022	93 120	107 323	91 840	89 097	266 493	1 306 768	1 342 887	1 433 511
Surplus/ (Deficit)	83 376	(2 430)	5 424	7 484	(6 655)	60 700	18 524	14 426	10 511	15 706	18 449	(192 506)	33 010	(24 967)	35 771

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 12/06/2020

July August Sept. October November December January February March April May June Budget Year 2019/20 4+2 2021/22  Outcome Outcome Outcome Outcome Outcome Outcome Adjusted Ad	WC032 Overstrand - Supporting Tab		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Community of the comm	Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	
Securitary   Securitary   Securitary   Securitary   Security   S			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted			
Second contentionation   19.74   2157   2158   29.96   29.96   29.96   29.97   29.97   27.92   27.90   27.92   27.90   27.92   27.93   27.90   27.93   27.90	R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Embor Not																	
Final and informational inform			36 748		24 586	29 362		33 339				27 523	27 523	27 859		314 089	
Internal solid	Executive and council		14 337	7				8 961	2 577	2 577	2 584	2 577	2 577	` ′			
Community and published safety   S46   27 229   15 40   13 402   99 311   19 15   19 19   19 19   19 19   13 19   19			22 411		24 564	29 337	25 981	24 371					24 944			302 997	321 083
Communical part social services   580   776   776   778   7198	Internal audit		-	12	6	6	6	6	3	3	-	3	3	(15)	36	-	-
Soot and excension   1247   1305   2194   1447   1963   2981   964   4368   564   556   557   2485   11955   12950   14950   1	Community and public safety											13 813	13 813	` ,	187 328	107 082	
Peace selectly 1378 3 3.437 3.211 5.544 3.723 3.186 4.152 4.152 4.152 4.152 4.152 4.152 5.000 5.	Community and social services		900	768	724	775	1 268	738	61	61	1 895	61	61	763	8 077	8 063	8 597
Housing Housing Housing Health — — — — — — — — — — — — — — — — — — —	Sport and recreation		1 247	1 305	2 184	1 457	1 963	2 981	954	954	4 298	954	954	5 575	24 825	11 955	12 583
Health	Public safety		3 783	3 437	3 211	3 544	3 723	3 186	4 132	4 132	4 137	4 132	4 132	8 881	50 430	45 139	46 977
Second and servisionmental analyses   455   990   391   344   382   648   974   974   2   132   974   374   7   10   17   948   10   7   20   20   22   22   22   22   23   23	Housing		107	36	21 210	9 715	6 449	43 406	8 666	8 666	8 666	8 666	8 666	(20 259)	103 995	41 924	66 290
Planning and development   A	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Read transport Read t	Economic and environmental services		455	980	801	944	952	648	974	974	2 132	974	974	7 140	17 946	10 075	20 022
Embry protection   30	Planning and development		414	818	783	920	952	642	615	615	1 274	615	615	1 757	10 019	7 803	8 246
Trading services	Road transport		12	162	18	24	_	6	355	355	855	355	355	5 386	7 882	2 224	11 724
Empty Sources   4 1 202   4 5 73   3 8 510   3 5 208   3 6 77   4 5 4 74   3 7 076   3 7 076   3 7 076   3 7 076   3 7 076   19 93   4 1 910   505 792   57 9 100	Environmental protection		30	-	_	_	_	_	4	4	4	4	4	(3)	45	48	51
Water management 13 105 5795 5795 5796 5798 5798 5797 11591 17 207 720 720 720 720 720 720 720 720 720	Trading services		84 685	69 211	60 814	58 841	61 044	88 680	65 236	65 236	68 785	65 236	65 236	44 026	797 029	886 674	981 012
Water wanagement         15975         10 210         10 131         10 731         11 144         15 914         12 280         14 054         12 280         12 280         16 776         154 433         168 917         15 776         Waste management         13 105         5799         5 789         1 15 192         7 200         7 230	Energy sources		41 926	46 743	38 510	35 298	36 877	45 474	37 076	37 076	38 826	37 076	37 076	19 953	451 910	505 792	579 180
Waste management Other O			15 975	10 210	10 131	10 731	11 544	15 914	12 280	12 280	14 054	12 280	12 280	16 776	154 453	166 917	167 674
Waste management Other O	*		13 680	6 463	6 414	7 045	6 844	15 700	8 651	8 651	8 676	8 651	8 651	4 485	103 908	111 417	119 076
Other         — <td>*</td> <td></td> <td></td> <td></td> <td></td> <td>5 768</td> <td></td>	*					5 768											
Total Revenue - Functional  13 172 20 767 21 777 17 881 22 961 18 068 15 329 117 529 10 75 46	-		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety   Spot and receivable   Spot and services   Spot a			127 926	97 293	113 529	104 638	101 409	172 978	107 546	107 546	117 833	107 546	107 546	73 986	1 339 778	1 317 920	1 469 281
Executive and council Finance and administration	Expenditure - Functional																
Finance and administration Internal audit 208 242 231 148 274 143 241 241 247 241 241 611 3070 3234 3421 240 241 241 247 241 241 611 3070 3234 3421 240 241 241 247 241 241 241 611 3070 3234 3421 240 241 241 241 241 241 241 241 241 241 241	Governance and administration		13 172	20 767	21 777	17 881	22 961	18 068	15 329	15 347	20 255	15 369	15 329	56 803	253 058	263 478	272 479
Internal audit  Community and public safety  8 798 11 409 17 590 17 228 18 999 18 922 17 807 17 807 19 302 17 998 17 807 5302 28 999 21 9024 226 645  Community and public safety  Sport and recreation  2 17 4 30 24 3 276 3 888 4 986 5 5371 3 349 3 349 4 281 3540 3 349 12 206 52 792 59 120 62 473  Public safety  5 355 6 800 7 217 8 069 8 969 7 375 8 189 8 189 8 189 8 189 18 647 103 580 103 442 107 930  Housing  Health  Economic and environmental services  7 927 9 985 10 714 13 409 15 276 18 223 9 703 10 168 16 556 10 065 9 703 33 144 164 772 166 423 172 318  Planning and development  2 643 2 916 2 905 3 149 4 569 2 957 3 038 3 320 3 043 3 038 8 082 4 2 697 42 882 44 370  Road transport  Environmental protection  4 843 6 439 7 202 9 600 9 951 13 861 5 858 5 858 12 703 6 220 5 888 21 857 110 249 113 446 117 400  Environmental protection  1 4 843 3 9613 3 8553 26 225 26 846 28 999 28 237 28 843 29 53 29 326 28 317 63 411 371 41 399 647 451 928  Water management  3 546 7 262 7 635 8 446 8 720 11 95 77 704 4 899 48 610 5 100 5 770 704 6 8 703 116 642 770 770 770 770 770 770 770 770 770 77	Executive and council		3 505	7 524	3 736	3 974	4 350	3 779	3 835	3 835	4 160	3 835	3 835	10 936	57 306	62 194	65 618
Community and public safety	Finance and administration		9 459	13 001	17 810	13 759	18 337	14 145	11 253	11 271	15 848	11 292	11 253	45 257	192 682	198 049	203 440
Community and public safety Community and public safety Community and social services 1 11409 17 590 17 258 18 999 18 922 17 807 17 807 19 302 17 998 17 807 53 302 236 999 21 9024 226 645 Community and social services 1 014 1 188 1 370 1 339 1 793 1 301 1 050 1 050 1 347 1 050 1 050 4 028 17 580 20 436 21 608 Sport and recreation 2 174 3 024 3 276 3 888 4 985 5 371 3 349 3 349 4 281 3 540 3 349 12 206 52 792 59 120 62 473 Public safety 5 355 6 800 7 217 8 069 8 969 7 375 8 189 8 189 8 189 8 189 18 647 103 550 103 442 107 930 Housing 2 254 3 397 5 727 3 961 3 252 4 875 5 220 5 220 5 282 5 220 5 220 18 421 63 048 36 027 34 634 Health 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Internal audit		208	242	231	148	274	143	241	241	247	241	241	611	3 070	3 234	3 421
Community and social services 1 0 14 1 188 1 370 1 339 1 793 1 301 1 050 1 050 1 347 1 050 1 050 4 028 1 7580 2 0 436 21 608 Spot and recreation 2 174 3 024 3 276 3 888 4 985 5 371 3 349 3 349 4 281 3 540 3 349 1 2 206 5 2 792 59 120 62 473 Public safety 5 555 6 800 7 2 17 8 069 8 969 7 375 8 189 8 189 8 392 8 189 1864 7 103 580 1103 442 1079 30 1105 1105 1105 1105 1105 1105 1105 1	Community and public safety		8 798	11 409	17 590	17 258	18 999	18 922	17 807	17 807	19 302	17 998	17 807	53 302	236 999	219 024	226 645
Sport and recreation 2 174 3 024 3 276 3 888 4 985 5 371 3 349 3 349 4 281 3 540 3 349 12 206 52 792 59 120 62 473 Public safety 5 355 6 800 7 217 8 069 8 969 7 375 8 189 8 189 8 189 8 189 18 647 103 580 103 442 107 930 Housing 254 397 5 727 3 961 3 252 4 875 5 220 5 220 5 220 5 220 5 220 18 421 63 048 36 027 34 634 Health	1		1 014	1 188	1 370	1 339	1 793	1 301	1 050	1 050	1 347	1 050	1 050	4 028	17 580	20 436	21 608
Public safety Housing	· ·																
Housing Health	· ·						8 969		8 189	8 189			8 189		103 580	103 442	
Health    Fectonomic and environmental services   7 927   9 885   10 714   13 409   15 276   18 223   9 703   10 168   16 556   10 065   9 703   33 142   164 772   166 423   172 318	· ·											5 220	5 220				
Economic and environmental services Planning and development Planning and a development Planning and a development Planning and development Planning and a development Planning and development Planning and a development Planning and	*													_	_	_	-
Planning and development  2 643  2 916  2 905  3 149  4 569  2 957  3 038  3 320  3 043  3 038  3 038  3 038  8 082  4 2 697  4 2 882  4 4 370  Road transport  4 843  6 439  7 202  9 600  9 951  13 861  5 858  5 858  12 703  6 220  5 858  21 857  110 249  113 446  117 400  Environmental protection  4 42  5 31  6 06  6 60  7 56  1 404  8 08  9 91  8 10  8 08  8 08  3 203  11 826  1 0 096  1 0 547  Trading services  1 4 533  5 7 204  5 7 809  4 8 397  5 0 645  5 6 702  4 5 995  4 9 610  5 1 003  4 8 221  4 6 070  1 22 616  6 48 804  6 90 998  7 58 999  Energy sources  4 4 31  3 9 613  3 8 553  2 6 225  2 6 846  2 8 999  2 8 237  2 8 443  2 9 539  2 9 326  2 8 317  6 3 411  3 7 1 941  3 99 647  4 5 19 28  Water management  3 5 46  7 262  7 635  8 4 46  8 7 200  1 1 957  7 4 04  7 7 15  9 4 64  8 3 23  7 5 13  2 6 5 99  1 14 586  1 23 154  1 29 909  Waste water management  3 3 94  6 0 40  6 3 64  7 0 69  6 698  1 1 1 61  5 9 86  5 7 49  7 1 47  6 1 44  5 8 47  1 6 9 46  8 8 343  9 0 967  9 5 810  Waste management  3 3 62  4 2 89  5 2 57  6 6 56  8 3 81  4 585  4 3 68  7 7 03  4 8 54  4 4 27  4 3 93  1 5 661  7 3 9 34  7 7 2 30  8 1 351  Total Expenditure - Functional	Economic and environmental services		7 927	9 885	10 714	13 409	15 276	18 223	9 703	10 168	16 556	10 065	9 703	33 142	164 772	166 423	172 318
Road transport 4843 6439 7 202 9 600 9 951 13 861 5 858 5 858 12 703 6 220 5 858 21 857 110 249 113 446 117 400 Environmental protection 442 531 606 660 756 1 404 808 991 810 808 808 3 203 11 826 10 096 10 547 7 10 10 10 10 10 10 10 10 10 10 10 10 10		1															
Environmental protection 442 531 606 660 756 1 404 808 991 810 808 808 3 203 11 826 10 096 10 547  Trading services 14 533 57 204 57 809 48 397 50 645 56 702 45 995 49 610 51 003 48 221 46 070 122 616 648 804 690 998 758 999  Energy sources 4 431 39 613 38 553 26 225 26 846 28 999 28 237 28 443 29 539 29 326 28 317 63 411 371 941 399 647 451 928  Water management 3 546 7 262 7 635 8 446 8 720 11 957 7 404 7 715 9 464 8 323 7 513 26 599 114 586 123 154 129 909  Waste water management 3 194 6 040 6 364 7 069 6 698 11 161 5 986 5 749 7 147 6 144 5 847 16 946 88 343 90 967 95 810  Waste management 3 3 62 4 289 5 257 6 656 8 381 4 585 4 368 7 703 4 854 4 427 4 393 15 661 73 934 77 230 81 351  Other 120 458 216 209 182 363 187 187 207 187 187 629 3 135 2 964 3 071  Total Expenditure - Functional 44 549 99 723 108 105 97 154 108 064 112 278 89 022 93 120 107 323 91 840 89 097 266 493 1 306 768 1 342 887 1 433 511		1															
Trading services         14 533         57 204         57 809         48 397         50 645         56 702         45 995         49 610         51 003         48 221         46 070         122 616         648 804         690 998         758 999           Energy sources         4 431         39 613         38 553         26 225         26 846         28 999         28 237         28 443         29 539         29 326         28 317         63 411         371 941         399 647         451 928           Water management         3 546         7 262         7 635         8 446         8 720         11 957         7 404         7 715         9 464         8 323         7 513         26 599         114 586         123 154         129 909           Waste water management         3 194         6 040         6 364         7 069         6 698         11 161         5 986         5 749         7 147         6 144         5 847         16 946         88 343         90 967         95 810           Waste management         3 362         4 289         5 257         6 656         8 381         4 585         4 368         7 703         4 854         4 427         4 393         15 661         73 934         77 230         81 351 <td>· ·</td> <td>1</td> <td></td>	· ·	1															
Energy sources 4 431 39 613 38 553 26 225 26 846 28 999 28 237 28 443 29 539 29 326 28 317 63 411 371 941 399 647 451 928 Water management 3 546 7 262 7 635 8 446 8 720 11 957 7 404 7 715 9 464 8 323 7 513 26 599 114 586 123 154 129 909 Waste water management 3 194 6 040 6 364 7 069 6 698 11 161 5 986 5 749 7 147 6 144 5 847 16 946 88 343 90 967 95 810 Waste management 3 3 362 4 289 5 257 6 656 8 381 4 585 4 368 7 703 4 854 4 427 4 393 15 661 73 934 77 230 81 351 Other 120 458 216 209 182 363 187 187 207 187 187 629 3 135 2 964 3 071 Total Expenditure - Functional 44 549 99 723 108 105 97 154 108 064 112 278 89 022 93 120 107 323 91 840 89 097 266 493 1 306 768 1 342 887 1 433 511	'																
Water management         3 546         7 262         7 635         8 446         8 720         11 957         7 404         7 715         9 464         8 323         7 513         26 599         114 586         123 154         129 909           Waste water management         3 194         6 040         6 364         7 069         6 698         11 161         5 986         5 749         7 147         6 144         5 847         16 946         88 343         90 967         95 810           Waste management         3 362         4 289         5 257         6 656         8 381         4 585         4 368         7 703         4 854         4 427         4 393         15 661         73 934         77 230         81 351           Other         120         458         216         209         182         363         187         187         207         187         187         629         3 135         2 964         3 071           Total Expenditure - Functional         44 549         99 723         108 105         97 154         108 064         112 278         89 022         93 120         107 323         91 840         89 097         266 493         1 306 768         1 342 887         1 433 511	-	1															
Waste water management       3 194       6 040       6 364       7 069       6 698       11 161       5 986       5 749       7 147       6 144       5 847       16 946       88 343       90 967       95 810         Waste management       3 362       4 289       5 257       6 656       8 381       4 585       4 368       7 703       4 854       4 427       4 393       15 661       73 934       77 230       81 351         Other       120       458       216       209       182       363       187       187       207       187       187       629       3 135       2 964       3 071         Total Expenditure - Functional       44 549       99 723       108 105       97 154       108 064       112 278       89 022       93 120       107 323       91 840       89 097       266 493       1 306 768       1 342 887       1 433 511																	
Waste management       3 362       4 289       5 257       6 656       8 381       4 585       4 368       7 703       4 854       4 427       4 393       15 661       7 3 94       77 230       81 351         Other       120       458       216       209       182       363       187       187       207       187       187       629       3 135       2 964       3 071         Total Expenditure - Functional       44 549       99 723       108 105       97 154       108 064       112 278       89 022       93 120       107 323       91 840       89 097       266 493       1 306 768       1 342 887       1 433 511	•	1															
Other         120         458         216         209         182         363         187         187         207         187         187         629         3 135         2 964         3 071           Total Expenditure - Functional         44 549         99 723         108 105         97 154         108 064         112 278         89 022         93 120         107 323         91 840         89 097         266 493         1 306 768         1 342 887         1 433 511	*																
Total Expenditure - Functional 44 549 99 723 108 105 97 154 108 064 112 278 89 022 93 120 107 323 91 840 89 097 266 493 1 306 768 1 342 887 1 433 511	*	1															
Surplus/ (Deficit) 1. 83 376 (2 430) 5 424 7 484 (6 655) 60 700 18 524 14 426 10 511 15 706 18 449 (192 506) 33 010 (24 967) 35 771																	
	Surplus/ (Deficit) 1		83 376	(2 430)	5 424	7 484	(6 655)	60 700	18 524	14 426	10 511	15 706	18 440	(192 506)	33 010	(24 967)	35 771

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 12/06/2020

WC032 Overstrand - Supporting Table SB14 Adj		ionto Buago.	ondany re	volido dila o	<del>kportaitaro</del>	12/00/2020	Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source								Dauget	Duaget	Duaget	Duaget	Duaget	Duaget	Dauget	Dauget	Duuget
Property rates		22 369	19 556	19 611	21 131	19 419	19 969	19 887	19 887	19 887	19 887	19 887	20 557	242 050	256 669	273 473
Service charges - electricity revenue		25 207	46 218	35 674	31 297	34 834	38 340	33 906	33 906	33 906	33 906	33 906	25 769	406 868	457 297	525 637
Service charges - water revenue		10 252	10 105	9 418	10 653	11 542	11 025	11 152	11 152	11 152	11 152	11 152	15 066	133 820	133 984	142 023
Service charges - sanitation revenue		6 471	6 307	6 353	6 681	6 840	6 765	6 752	6 752	6 752	6 752	6 752	7 844	81 020	82 489	87 439
Service charges - refuse		5 813	5 781	5 742	5 759	5 775	5 754	5 770	5 770	5 770	5 770	5 770	5 768	69 242	79 415	89 946
Rental of facilities and equipment		618	490	524	491	495	484	291	291	307	291	291	(1 012)	3 562	3 744	3 949
Interest earned - external investments		(1 207)	1 012	3 580	6 753	5 424	3 186	3 288	3 288	3 288	3 288	3 288	4 270	39 460	29 690	31 471
Interest earned - outstanding debtors		408	421	373	397	416	423	363	363	363	363	363	100	4 351	4 400	4 664
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		3 078	2 766	2 687	2 855	2 742	2 572	2 709	2 709	2 713	2 709	2 709	2 305	32 552	34 517	36 569
Licences and permits		223	215	188	193	187	171	204	204	206	204	204	263	2 462	2 580	2 627
Agency services		469	457	366	472	441	406	433	433	433	433	433	422	5 200	4 982	5 281
Transfers and subsidies		48 554	1 025	6 230	4 761	4 496	40 776	9 504	9 504	12 372	9 504	9 504	(29 675)	126 555	157 143	168 217
Other revenue		5 435	2 208	2 441	6 514	2 579	381	11 792	11 792	11 841	11 792	11 792	65 167	143 735	28 846	28 993
Gains on disposal of PPE													_	-	_	_
Total Revenue		127 690	96 562	93 186	97 957	95 192	130 251	106 052	106 052	108 989	106 052	106 052	116 844	1 290 877	1 275 756	1 400 289
Expenditure By Type																
Employee related costs		26 546	29 957	30 876	31 542	47 065	31 430	32 189	32 189	32 326	32 189	32 189	41 813	400 310	421 616	446 460
Remuneration of councillors		894	908	908	908	908	908	949	949	949	949	949	1 207	11 383	11 878	12 397
Debt impairment		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 902	26 396	27 979
Depreciation & asset impairment		10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	131 285	130 830	130 222
Finance charges		82	(0)	1 479	2 422	910	14 417	988	_	3 311	3 806	1 063	23 071	51 549	54 249	56 058
Bulk purchases		3	34 950	33 325	20 098	20 436	19 926	23 573	23 573	23 573	23 573	23 573	36 275	282 880	319 000	368 859
Other materials		1 015	2 805	8 841	8 843	5 278	7 659	1 557	1 968	3 421	1 557	1 557	2 641	47 142	71 716	72 023
Contracted services		1 510	10 256	11 161	15 305	14 732	19 717	9 110	13 334	18 501	9 110	9 110	77 013	208 860	229 676	237 165
Grants and subsidies		8	8	8	215	150	79	_	_	_	_	_	30	500	525	551
Other expenditure		1 476	7 823	8 491	4 805	5 569	5 126	4 999	5 450	9 584	4 999	4 999	52 937	116 258	77 001	81 796
Loss on disposal of PPE		_	_	_	_	_	-	2 642	2 642	2 642	2 642	2 642	18 492	31 700	_	_
Total Expenditure		44 549	99 723	108 105	97 154	108 064	112 278	89 022	93 120	107 323	91 840	89 097	266 493	1 306 768	1 342 887	1 433 511
Surplus/(Deficit)		83 140	(3 161)	(14 919)	803	(12 872)	17 974	17 030	12 931	1 667	14 211	16 955	(149 649)	(15 891)	(67 131)	(33 222)
Transfers and subsidies - capital (monetary allocations)			()	, /		,,					-		, ,	, ,		()
(National / Provincial and District)		236	732	20 343	6 681	6 217	42 727	1 276	1 276	8 626	1 276	1 276	(44 384)	46 283	42 164	68 993
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)		_		_	_			_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)				_	_		_	218	218	218	218	218	1 527	2 618	_	
Surplus/(Deficit) after capital transfers & contributions		83 376	(2 430)	5 424	7 484	(6 655)	60 700	18 524	14 426	10 511	15 706	18 449	(192 506)	33 010	(24 967)	35 771

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 12/06/2020

Monthly cash flows	Ref						Dauget 10	ar 2019/20							Framework	
·		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Buugei	Buuget
Property rates	l '	22 260	19 480	19 524	21 035	19 334	19 886	19 873	19 873	19 873	19 873	19 873	20 092	240 976	255 558	272 340
		25 084	46 038	35 515	31 155	34 682	38 179	33 505	33 505	33 505	33 505	33 505	26 898	405 077	455 317	523 459
Service charges - electricity revenue		10 202	10 066	9 376	10 605	11 492	10 979	10 687	10 687	10 687	10 687	10 687	17 073	133 227	133 404	141 435
Service charges - water revenue		6 440	6 283	6 324	6 651	6 810	6 737	6 721	6 721	6 721	6 721	6 721	7 809	80 661	82 132	87 076
Service charges - sanitation revenue		5 784		5 716		5 750	5 729	5 744	5 744		5 744	5 744	5 742			89 573
Service charges - refuse			5 758		5 733					5 744				68 935	79 071	
Rental of facilities and equipment		615	488	522	489	493	482	290	290	306	290	290	(1 008)	3 546	3 727	3 932
Interest earned - external investments		(1 207)	1 012	3 580	6 753	5 424	3 186	2 988	2 988	2 988	2 988	2 988	5 770	39 460	29 690	31 471
Interest earned - outstanding debtors		408	421	373	397	416	423	371	371	371	371	371	58	4 351	4 400	4 664
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.404
Fines, penalties and forfeits		1 064	753	673	842	729	559	695	695	699	695	695	292	8 393	8 908	9 424
Licences and permits		223	215	188	193	187	171	204	204	206	204	204	263	2 462	2 580	2 627
Agency services		469	457	366	472	441	406	433	433	433	433	433	422	5 200	4 982	5 281
Transfer receipts - operational		48 554	1 025	6 230	4 761	4 496	40 776	9 504	9 504	12 372	9 504	9 504	(29 675)	126 555	157 143	168 217
Other revenue		73	3 847	4 080	8 152	4 217	2 019	13 431	13 431	13 479	13 431	13 431	66 805	156 397	31 707	31 846
Cash Receipts by Source		119 970	95 842	92 466	97 238	94 472	129 532	104 448	104 448	107 386	104 448	104 448	120 541	1 275 240	1 248 620	1 371 345
Other Cash Flows by Source																
Transfers receipts - capital		236	732	20 343	6 681	6 217	42 727	1 276	1 276	8 626	1 276	1 276	(44 384)	46 283	42 164	68 993
- , , , , , , , , , , , , , , , , , , ,																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) & Transfers and																
subsidies - capital (in-kind - all)		-	-	-	-	-	-	218	218	218	218	218	1 527	2 618	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	54 000	-	-	-	-	-	-	54 000	54 000	50 000
Increase (decrease) in consumer deposits		1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	23 028	4 654	4 682
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		1	1	. 1		1	. 1	1	1	. 1		1	. 1	10	7	3
Decrease (increase) in non-current investments		305	305	305	305	305	305	305	305	305	305	305	305	3 661	(7 575)	(7 730)
Total Cash Receipts by Source		122 431	98 799	115 034	106 143	102 914	228 483	108 168	108 168	118 455	108 168	108 168	79 908	1 404 840	1 341 870	1 487 292
Cash Payments by Type																
Employee related costs		25 581	28 992	29 911	30 577	46 100	30 465	30 989	30 989	31 263	30 989	30 989	41 884	388 730	414 152	438 547
Remuneration of councillors		894	908	908	908	908	908	949	949	949	949	949	1 207	11 383	11 878	12 397
Finance charges		82	(0)	1 479	2 422	910	14 417	988	-	3 311	3 806	1 063	23 071	51 549	54 249	56 058
Bulk purchases - Electricity		3	34 950	33 325	20 098	20 436	19 926	23 407	23 407	23 407	23 407	23 407	37 108	282 880	319 000	368 859
Bulk purchases - Water & Sewer													-	-		
Other materials		1 015	2 805	8 841	8 843	5 278	7 659	1 261	1 676	3 357	1 261	1 261	3 883	47 142	71 716	72 023
Contracted services		1 510	10 256	11 161	15 305	14 732	19 717	6 941	12 242	18 213	6 979	6 941	84 863	208 860	229 676	237 165
Transfers and grants - other municipalities													-	-		
Transfers and grants - other		8	8	8	215	150	79	-	-	-	-	-	30	500	525	551
Other expenditure		(3 317)	3 031	3 698	13	777	334	(147)	319	5 454	(147)	(147)	48 882	58 749	74 650	105 186
Cash Payments by Type		25 776	80 950	89 332	78 381	89 291	93 505	64 387	69 582	85 954	67 244	64 462	240 928	1 049 792	1 175 846	1 290 787
Other Cash Flows/Payments by Type																
Capital assets		304	3 054	14 773	6 609	5 508	25 086	21 671	21 420	24 077	29 606	20 351	103 341	275 800	148 464	154 324
Repayment of borrowing		1 613	-	2 195	7 336	1 482	5 830	1 680	_	2 342	7 727	1 558	6 946	38 709	42 244	47 007
Other Cash Flows/Payments		,,,,											_			
Total Cash Payments by Type		27 693	84 004	106 300	92 326	96 281	124 421	87 738	91 002	112 373	104 577	86 371	351 215	1 364 301	1 366 554	1 492 118
NET INCREASE/(DECREASE) IN CASH HELD		94 738	14 794	8 734	13 817	6 634	104 062	20 430	17 166	6 082	3 591	21 797	(271 306)	40 539	(24 684)	(4 825
Cash/cash equivalents at the month/year beginning:	İ	533 188	627 925	642 719	651 454	665 271	671 905	775 967	796 397	813 563	819 645	823 236	845 033	533 188	573 726	549 043
Cash/cash equivalents at the month/year end:		627 925	642 719	651 454	665 271	671 905	775 967	796 397	813 563	819 645	823 236	845 033	573 726	573 726	549 043	544 217

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 12/06/2020

WC032 Overstrand - Supporting Table SB1	O Au	juotinionto Di	auget mone	iny oupiture.	Aponantaro (i	mamorpar vo	Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuget	Duuget	Duuget	Duuget	Duuget	Duuget		Duuget	Budget
Vote 1 - Council													_	_	_	_
Vote 2 - Municipal Manager & Internal Audit													_	_	_	_
Vote 3 - Management Services													_	_	_	_
Vote 4 - Finance													_	_	30 000	30 000
Vote 5 - Community Services		_	1 189	1 967	2 106	1 216	2 141	3 143	3 843	4 191	4 543	3 093	15 463	42 897	44 236	44 119
Vote 6 - Economic and Social Development & Tourism													_	_	_	_
Vote 7 - Infrastructure & Planning		_	200	7 434	3 077	1 510	4 549	1 109	2 609	2 609	1 609	859	67 154	92 716	39 287	63 480
Vote 8 - Protection Services													_	_	841	_
0													_	_	_	_
0													_	_	_	_
0													_	_	_	_
0													_	_	_	_
0													_	_	_	_
0													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital Multi-year expenditure sub-total	3	-	1 389	9 401	5 183	2 727	6 690	4 252	6 452	6 800	6 152	3 952	82 617	135 613	114 364	137 599
Single-year expenditure appropriation																
Vote 1 - Council													_	_	-	_
Vote 2 - Municipal Manager & Internal Audit													_	_	-	_
Vote 3 - Management Services		-	-	-	78	295	5	-	100	15	-	-	3 482	3 975	_	-
Vote 4 - Finance		-	-	11	-	-	-	8	_	-	15	-	(4)	30	-	_
Vote 5 - Community Services		-	866	646	769	758	2 198	4 741	4 551	5 713	6 912	5 839	40 619	73 611	22 950	10 725
Vote 6 - Economic and Social Development & Tourism	'	-	-	-	-	-	6	212	212	312	462	212	1 556	2 973	-	_
Vote 7 - Infrastructure & Planning		304	777	4 703	564	1 717	16 067	12 326	9 972	9 877	14 726	9 239	(36 400)	43 870	11 150	6 000
Vote 8 - Protection Services		-	22	13	15	12	121	462	462	1 689	1 669	1 439	9 824	15 727	_	-
0													-	-	_	-
0													-	-	_	-
0													-	-	_	-
0													-	-	-	-
0													-	-	_	_
0													-	-	_	-
Vote 15 - [NAME OF VOTE 15]													_		_	
Capital single-year expenditure sub-total	3	304	1 665	5 373	1 426	2 781	18 396	17 749	15 297	17 606	23 784	16 728	19 077	140 186	34 100	16 725
Total Capital Expenditure	2	304	3 054	14 773	6 609	5 508	25 086	22 000	21 749	24 406	29 935	20 680	101 694	275 800	148 464	154 324

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 12/06/2020

Description	Ref						Budget Ye								m Revenue and Framework	
25001pilon	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
D the constant		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional Governance and administration	H	_		11	78	295	_	8	100	15	15	_	3 583	4 105	30 000	30 000
Executive and council		-	-	11	10	290	_	0	100	10	10	-		10		30 000
				44	70	005		0	400	45	45		10		- 20,000	20,000
Finance and administration				11	78	295		8	100	15	15		3 573	4 095	30 000	30 000
Internal audit					2.224	4 000	4.400		2.122	44.500		10.0=1		-	-	-
Community and public safety		-	2 077	2 625	2 891	1 986	4 463	8 676	9 186	11 593	13 124	10 371	60 186	127 178	14 128	39 480
Community and social services			2 056					630					273	2 960	_	-
Sport and recreation				2 612	2 876	1 974	4 338	7 255					0	19 055	-	-
Public safety			21	13	15	12	125	791	463	1 689	1 669	1 439	14 553	20 790	841	-
Housing									8 723	9 904	11 455	8 932	45 359	84 373	13 287	39 480
Health		-	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Economic and environmental services		304	-	-	-	-	6	212	12 463	312	462	212	7 786	21 757	-	8 000
Planning and development		304					6	212	212	312	462	212	2 176	3 896	-	-
Road transport									12 251				5 609	17 860	-	8 000
Environmental protection		-	-	-	-	-	_	-	-	-	-	-	_	-	-	-
Trading services		-	977	12 137	3 640	3 227	20 616	13 105	-	12 486	16 334	10 097	30 140	122 760	104 336	76 844
Energy sources			977			3 227	5 616	13 105					6 301	29 226	32 000	30 000
Water management				12 137			10 000				8 000		9 845	39 982	40 075	13 481
Waste water management					3 640		5 000			12 486	8 334		13 780	43 241	21 961	33 363
Waste management												10 097	214	10 311	10 300	_
Other		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		304	3 054	14 773	6 609	5 508	25 085	22 001	21 749	24 406	29 935	20 680	101 695	275 800	148 464	154 324

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 12/06/2020

WC032 Overstrand - Supporting Table SB18a Ad	Just	liichta Buuge	t - capital cx	ochaitare on i		udget Year 2019					Budget Year	Budget Year
Description	Ref	Original		1		Unfore.	Nat. or Prov.	I		Adiusted	+1 2020/21	+2 2021/22
Description	Kei	Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on new assets by Asset Class/Sub-class		A	A1	В	С	D	Е	F	G	Н		
	Ĩ	440.700	400 705							400 705	00.075	50.050
Infrastructure Roads Infrastructure		<b>143 762</b> 19 683	<b>106 765</b> 16 033		-		-	-	-	<b>106 765</b> 16 033	92 975	<b>52 356</b> 8 000
Roads		19 683	16 033		_	_			_	16 033		8 000
Road Structures			_						_	_		
Road Furniture			_						-	-		
Capital Spares			-						-	-		
Storm water Infrastructure		23 841	18 641	-	-	-	-	-	-	18 641	4 000	6 506
Drainage Collection			500						-	500		
Storm water Conveyance		23 841	18 141						-	18 141	4 000	6 506
Attenuation Electrical Infrastructure		23 801	18 999	_	_	_	-	_	-	- 18 999	32 000	26 000
Power Plants		23 00 1	10 333	_		_	_	_	_	10 333	32 000	20 000
HV Substations			_						_	_		
HV Switching Station			_						-	_		
HV Transmission Conductors			6 260						-	6 260		
MV Substations		6 956	-						-	6 956	26 000	20 000
MV Switching Stations		-	12 739						-	12 739	-	-
MV Networks		16 845	-						-	16 845	6 000	6 000
LV Networks			-						-	-		
Capital Spares Water Supply Infrastructure		42 344	35 423		_	_	_		_	- 35 423	37 175	6 700
Water Supply Infrastructure  Dams and Weirs		42 344	35 423	-	_	_	_	-	_	JO 423 -	3/ 1/5	6 700
Boreholes		2 000	6 153						_	6 153	3 000	_
Reservoirs		16 273	12 648						_	12 648	16 075	_
Pump Stations		-	-						-	-	-	-
Water Treatment Works		2 150	6 153						-	6 153	3 200	200
Bulk Mains		-	-						-	-	-	2 000
Distribution		21 921	10 469						-	10 469	14 900	4 500
Distribution Points		-	-						-	-	-	-
PRV Stations		-	_						-	-	_	_
Capital Spares Sanitation Infrastructure		24 093	13 169	_	_	_	-	-	-	13 169	9 500	5 150
Pump Station		300	600	_		_	_	_	_	600	300	325
Reticulation		14 358	8 658						_	8 658	4 000	4 000
Waste Water Treatment Works		9 435	3 911						-	3 911	5 200	825
Outfall Sewers			-						-	-		
Toilet Facilities			-						-	-		
Capital Spares			-						-	-		
Solid Waste Infrastructure		10 000	4 500	-	-	-	-	-	-	4 500	10 300	-
Landfill Sites		10 000	4 500						-	4 500	10 300	
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									-	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades Conital Spaces									-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers									_	_		
Distribution Layers									-	_		
Capital Spares									-	-		
Community Assets		12 800	6 789	_	_	_	_	_	_	6 789	_	_
Community Assets  Community Facilities		12 420	6 739	_	-	_	-	-	_	6 739	_	_
Halls			-						_	-		
Centres			-						-	-		
Crèches		793	718						-	718		
Clinics/Care Centres		-	-						-	-		
Fire/Ambulance Stations		-	-						-	-		
Testing Stations		1 100	1 100						-	1 100		
Museums		-	-						-	-		
Galleries	l	-	-						-	-		

1				ı			ı	i	i	1	ı
Theatres	-	-						-	-		
Libraries	-	- 0.070						-	- 0.070		
Cemeteries/Crematoria	1 500	2 272						-	2 272		
Police	-	(1 292)						-	(1 292)		
Purls	526	526						-	526		
Public Open Space	5 321	5 016						-	5 016		
Nature Reserves	2 300	(380)						-	(380)		
Public Ablution Facilities	880	(1 220)						-	(1 220)		
Markets		-						-	-		
Stalls		-						-	-		
Abattoirs		-						-	-		
Airports		-						-	-		
Taxi Ranks/Bus Terminals		-						-	-		
Capital Spares		-							-		
Sport and Recreation Facilities	380	50	-	-	-	-	-	-	50	-	-
Indoor Facilities								-	-		
Outdoor Facilities	380	50						-	50		
Capital Spares								-	-		
Heritage assets	_	-	ı	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								_	_		
Investment properties Revenue Generating		-	-	-		-	-	-	-		-
Improved Property		_		_	=	_		_	_		_
Unimproved Property								_	_		
Non-revenue Generating	-	-	_	-	-	_	-	_	_	-	_
Improved Property								_	_		
Unimproved Property								_	_		
Other assets Operational Buildings	35 472 9 034	94 402 10 029	-	-		-	-	-	94 402 <b>10 029</b>	13 287	39 480
Operational Buildings  Municipal Offices	9 034	10 029	-	-	-	-	-	_	10 029	_	_
	9 034	10 029						_	10 029		
Pay/Enquiry Points											
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	_		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares	20,420	04 272						-	- 04 272	42 207	20.400
Housing	26 439	84 373	-	-	-	-	-	-	84 373	13 287	39 480
Staff Housing	20,420	04.070						-	04.272	42.007	20.400
Social Housing	26 439	84 373						-	84 373	13 287	39 480
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	4 200	4 220	-	-	-	-	-	-	4 220	-	-
Computer Equipment	4 200	4 220						-	4 220		
Furniture and Office Equipment	280	280	_	_	-	-	-	_	280	-	_
Furniture and Office Equipment	280	280						-	280		
Machinery and Equipment	900	1 400	-	-	-	67	-	67	1 467	-	-
Machinery and Equipment	900	1 400				67		67	1 467		
Transport Assets	17 493	20 385	-	-	-	-	-	-	20 385		30 000
Transport Assets	17 493	20 385						-	20 385	30 841	30 000
<u>Land</u>	_	_	-	_	_	-	_	_	_	_	_
Land	_	_		_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
	1 214 907	234 242	-	_	-	67	-	67	234 309	137 103	121 836
Total Capital Expenditure on new assets to be adjusted	214 301										

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 12/06/2020

WC032 Overstrand - Supporting Table SB18b Adjustments B	Ĭ					udget Year 2019/						Budget Year +2
Description	Ref	Original	Prior Adiusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	2020/21 Adjusted	2021/22 Adjusted
		Budget	7	Accum. Funds	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	o B	C	D D	E	F F	13 G	H H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ī											
Infrastructure		6 570	6 558	-	-	-	-	-	-	6 558	4 900	9 781
Roads Infrastructure  Roads		10 10	10 10	-	-	-	-	-	-	10 10	-	-
Road Structures		10	10						-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	_		
HV Switching Station									_	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks Capital Spares									_	_		
Water Supply Infrastructure		2 560	2 548	-	_	-	-	-	_	2 548	2 900	6 781
Dams and Weirs			-						-	-		
Boreholes			-						-	-		
Reservoirs			-						-	-		
Pump Stations Water Treatment Works			-						-	-		
Water Treatment Works  Bulk Mains			-						_	_		
Distribution		2 560	2 548						-	2 548	2 900	6 781
Distribution Points			-						-	-		
PRV Stations			-						-	-		
Capital Spares Sanitation Infrastructure		4 000	4 000	_	_	_	_	_	-	4 000	2 000	3 000
Pump Station		4 000	4 000	-		=	=	-	_	4 000	2 000	3 000
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		_	-	-	_		-	_	-	-	-	_
Landfill Sites			_	_				_	_	_	_	_
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture Drainage Collection									_	-		
Storm water Conveyance									_	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	-	-	_	_
Coastal Intrastructure  Sand Pumps			_	_		_	_	_	_	_	_	_
Piers									-	-		
Revetments									-	-		
Promenades									-	=		
Capital Spares									-	-		
Information and Communication Infrastructure  Data Centres		-	-	-	_	-	-	-	-	-	_	-
Core Layers									_	_		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres Crèches									-	-		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									_	-		
Theatres Libraries									_	_		
Cemeteries/Crematoria									_	_		
Police									-	-		
Purls									-	-		
Public Open Space	l								-	-		

I						ı	1	ı	i	ı		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities									_	-		
Capital Spares									_	_		
Capital Spares									_	_		
Heritage assets		-	-	-		-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	_	-	-	_	_	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_	_	_	_	_	_	_	_	_	_	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									_	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									_	-		
Stores									_	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									_	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	-	-
Biological or Cultivated Assets									_	-		
		_	_		_	_		_		_	_	_
Intangible Assets Servitudes		_	-	-		_	-	-	-	-	-	-
Licences and Rights		-	-	-	_	_	-	-	_	_	-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
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  Zoo's, Marine and Non-biological Animals						_			_	_		
	١.											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	6 570	6 558	-		-	-	-	-	6 558	4 900	9 781

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 12/06/202

WC032 Overstrand - Supporting Table SB18C AC	Just	Inchia Buuge	t - experientu	ic on repairs		udget Year 2019		72021			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	rlass	A	A1	В	С	D	E	F	G	Н		
			442.402					(404)	(404)	440.757	444.070	450.005
Infrastructure Roads Infrastructure		<b>139 955</b> 65 331	143 162 67 653		-		-	(404)	(404)	<b>142 757</b> 67 653	<b>141 872</b> 72 339	<b>150 995</b> 76 660
Roads		62 398	63 573		_	_	_		_	63 573	67 351	71 372
Road Structures		2 933	4 080						-	4 080	4 988	5 288
Road Furniture			-						-	-		
Capital Spares			-						-	-		
Storm water Infrastructure		6 600	6 080	-	-	-	-	-	-	6 080	7 890	8 335
Drainage Collection		3 339	3 214						-	3 214 2 867	4 213	4 439
Storm water Conveyance Attenuation		3 262	2 867						-	2 007	3 677	3 896
Electrical Infrastructure		37 099	38 580	_	_	_	_	_	_	38 580	28 942	30 506
Power Plants		12 895	_						-	12 895	3 067	3 201
HV Substations			-						-	-		
HV Switching Station			-						-	-		
HV Transmission Conductors			-						-	-		
MV Substations MV Switching Stations			_						-	-		
MV Networks		20 741	34 998						_	34 998	22 126	23 251
LV Networks		3 462	3 583						-	3 583	3 750	4 054
Capital Spares		3 102	- 0 000						-	-	0.00	
Water Supply Infrastructure		16 935	17 508	-	-	-	-	(189)	(189)	17 319	17 994	19 901
Dams and Weirs			-						-	-		
Boreholes			-						-	-		
Reservoirs			-						-	-		
Pump Stations Water Treatment Works			-						-	_		
Water Treatment Works  Bulk Mains			_						_	_		
Distribution		16 935	17 508					(189)	(189)	17 319	17 994	19 901
Distribution Points			_					( )	-	_		
PRV Stations			-						-	-		
Capital Spares			-						-	-		
Sanitation Infrastructure		11 541	11 007	-	-	-	-	(215)	(215)	10 792	11 865	12 580
Pump Station		700	- 776						-	770	4.000	4.000
Reticulation Waste Water Treatment Works		726 10 671	10 087					(215)	(215)	776 9 872	1 006 10 708	1 066 11 354
Outfall Sewers		143	143					(210)	(213)	143	152	160
Toilet Facilities			_						-	-		
Capital Spares			-						-	-		
Solid Waste Infrastructure		2 220	2 146	-	-	-	-	-	-	2 146	2 590	2 747
Landfill Sites		55	41						-	41	58	62
Waste Transfer Stations		427	436						-	436	519	550
Waste Processing Facilities Waste Drop-off Points		74 1 433	152 1 433						_	152 1 433	79 1 519	83 1 610
Waste Separation Facilities		230	83						_	83	415	442
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		189	147	-	-	-	-	-	-	147	210	222
Sand Pumps Piers									-	-		
Revetments									-	_		
Promenades		189	147						-	147	210	222
Capital Spares									-	-		
Information and Communication Infrastructure		40	40	-	-	-	-	-	-	40	42	44
Data Centres		40	40						-	40	42	44
Core Layers									-	-		
Distribution Layers Capital Spares									_	_		
		40.100	00.00								40.00-	40.01-
Community Assets		<b>40 198</b> 34 241	<b>39 173</b> 33 309	_	-	_	_	(15) (13)	(15) (13)	39 158 33 296	<b>46 273</b> 39 414	<b>48 840</b> 41 580
Community Facilities  Halls		34 241	33 309 4 079	_	_	_	_	(13)	(13)	33 296 4 077	39 414 5 311	41 580 5 500
Centres		3073	-					(1)	- (1)	-	-	-
Crèches			50					_	-	50	_	_
Clinics/Care Centres			-					-	-	-	-	-
Fire/Ambulance Stations		912	912					-	-	912	422	433
Testing Stations		13	113					-	-	113	14	14
Museums			-					_	-	-	_	_
Galleries	ı		-					-	-	-	-	-

,											
Theatres		-					-	-	-	-	-
Libraries	164	170					-	-	170	147	155
Cemeteries/Crematoria	978	938					-	-	938	1 491	1 581
Police	258	366					(12)	(12)	354	267	275
Puris	23 822	23 579						-	23 579	26 470	28 006
Public Open Space	4 219	3 104						-	3 104	5 293	5 615
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	5 957	5 864	-	-	-	-	(1)	(1)	5 862	6 859	7 261
Indoor Facilities								-	-		
Outdoor Facilities	5 957	5 864					(1)	(1)	5 862	6 859	7 261
Capital Spares								-	-		
Heritage assets	_	_	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								_	_		
Investment properties Revenue Generating	-	-	<u> </u>	<u> </u>		-	<u> </u>	-		-	
Improved Property								_	_		
Unimproved Property								_	_		
Non-revenue Generating	-	-	-	-	-	-	-	_	_	-	-
Improved Property								-	_		
Unimproved Property								_	_		
04	2.247	2.240					(4)	(4)	0.047	2.004	2 272
Other assets Operational Buildings	2 217 2 217	2 348 2 348				-	(1) (1)	(1) (1)	2 347 2 347	3 094 3 094	3 272 3 272
Municipal Offices	2 074	2 212					(1)	(1)	2 210	2 946	3 119
Pay/Enquiry Points	2011	_					(.)	- (.,	-	20.0	0 110
Building Plan Offices	105	99						_	99	110	115
Workshops	100	-						_	_	110	110
Yards		_						_	_		
Stores	38	38						_	38	38	38
Laboratories		55						_	_	55	00
Training Centres								_	_		
Manufacturing Plant											
								_	_		
								_	-		
Depots								-	-		
Depots Capital Spares	-	-	_	_	_	_	_			-	-
Depots Capital Spares Housing	-	-		-	-	-	-	-	-	-	-
Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares Housing Staff Housing Social Housing	-	-		<u>-</u>	-	-	_	- - -	-	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- - - -	-		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets	-	-		-	-	-	-	- - - -	-	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- - - -	-		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets								- - - -	-		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological Spares Biological Spares Biological Spares Biological Spares Biological Spares	5 653	6 353						-	- - - - - - 6 353	- 5 978	6 323
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-		_		_	_		- - - - - - 6 353	-	-
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	5 653	6 353						-	- - - - - 6 353	- 5 978	6 323
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	5 653	6 353						-	- - - - - - 6 353	- 5 978	6 323
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	5 653 5 653	6 353 6 353						-		5 978 5 978	6 323 6 323
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	5 653	6 353						-	6 353 6 353	- 5 978	6 323
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	5 653 5 653	6 353 6 353						-	6 353 6 353	5 978 5 978	6 323 6 323
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	5 653 5 653	6 353 6 353						-	6 353 6 353	5 978 5 978	6 323 6 323
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	5 653 5 653	6 353 6 353						-	6 353 6 353	5 978 5 978	6 323 6 323
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	5 653 5 653	6 353 6 353 6 353	-	-	-	-	-	-	6 353 - 6 353 - 6 353	5 978 5 978 5 978	6 323 6 323 6 323
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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	5 653 5 653 5 653 1 193 1 193	6 353 6 353 6 353 1 068 1 068		-	-	-	-	-	6 353 - 6 353 - 6 353 - 1 068	5 978 5 978 5 978 1 260 1 260	6 323 6 323 6 323 1 330 1 330
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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	5 653 5 653 1 193 1 193 431	6 353 6 353 6 353 1 068 1 068 4 39	-	-	-	-	-	-		5 978 5 978 5 978 1 260 1 260 458	6 323 6 323 6 323 1 330 1 330 486
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights 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	5 653 5 653 1 193 1 193 4 31 4 31	6 353 6 353 6 353 1 068 1 068 4 39 4 39		-	-	-	-	-	6 353 - 6 353 - 1 068 439	5 978 5 978 5 978 1 260 1 260 458 458	6 323 6 323 6 323 1 330 1 330 486 486
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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	5 653 5 653 1 193 1 193 431 431 9 542	6 353 6 353 6 353 1 068 1 068 4 39 4 39 1 2 305		-	-	-	-	-		5 978 5 978 5 978 1 260 1 260 458 458 9 841	6 323 6 323 6 323 1 330 1 330 486 486 10 140
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights 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	5 653 5 653 1 193 1 193 4 31 4 31	6 353 6 353 6 353 1 068 1 068 4 39 4 39			-	-	- - -		6 353 - 6 353 - 1 068 439	5 978 5 978 5 978 1 260 1 260 458 458	6 323 6 323 6 323 1 330 1 330 486 486
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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	5 653 5 653 1 193 1 193 431 431 9 542	6 353 6 353 6 353 1 068 1 068 4 39 4 39 1 2 305			-	-	-		6 353 6 353 - 1 068 439 439 12 305 12 305	5 978 5 978 5 978 1 260 1 260 458 458 9 841	6 323 6 323 6 323 1 330 1 330 486 486 10 140
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights 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	5 653 5 653 1 193 1 193 4 31 4 31 9 542 9 542	6 353 6 353 1 068 1 068 4 39 4 39 1 2 305 1 2 305	-	- - -	- - - -	-		- - - - - - - - - - - - - - - - (133)		5 978 5 978 5 978 1 260 1 260 458 458 9 841 9 841	- 6 323 6 323 1 330 1 330 486 486 10 140
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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	5 653 5 653 1 193 1 193 4 31 4 31 9 542 9 542	6 353 6 353 1 068 1 068 4 39 4 39 12 305 1 2 305	-	-	-	-		- - - - - - - - - - - - - - - - - - -		5 978 5 978 5 978 1 260 1 260 458 458 9 841 9 841	6 323 6 323 1 330 1 330 486 486 10 140 -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights 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	5 653 5 653 1 193 1 193 4 31 4 31 9 542 9 542	6 353 6 353 1 068 1 068 4 39 4 39 1 2 305 1 2 305	-	- - -	- - - -	-		- - - - - - - - - - - - - - - - - - -		5 978 5 978 5 978 1 260 1 260 458 458 9 841 9 841	- 6 323 6 323 1 330 1 330 486 486 10 140
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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	5 653 5 653 1 193 1 193 4 31 4 31 9 542 9 542	6 353 6 353 1 068 1 068 4 39 4 39 12 305 1 2 305	-	-	-	-		- - - - - - - - - - - - - - - - - - -		5 978 5 978 5 978 1 260 1 260 458 458 9 841 9 841	6 323 6 323 1 330 1 330 486 486 10 140 -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights 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	5 653 5 653 1 193 1 193 4 31 4 31 9 542 9 542	6 353 6 353 1 068 1 068 4 39 4 39 12 305 1 2 305	-	-	-	-		- - - - - - - - - - - - - - - - - - -		5 978 5 978 5 978 1 260 1 260 458 458 9 841 9 841	6 323 6 323 1 330 1 330 486 486 10 140 -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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	5 653 5 653 1 193 1 193 4 31 4 31 9 542 9 542 -	- 6 353 6 353 1 068 1 068 4 39 4 39 12 305 	-	-	-	-		- - - - - - - - - - - - - - - - - - -		5 978 5 978 5 978 1 260 1 260 4 458 4 58 9 841 -	- 6 323 6 323 1 330 1 330 486 486 10 140 
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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 Land Zoo's, Marine and Non-biological Animals	5 653 5 653 1 193 1 193 4 31 4 31 9 5 42 9 5 42 -	- 6 353 6 353 1 068 1 068 4 39 4 39 12 305 	-	-	-	-			6 353 6 353 1 068 439 439 12 305 (133) (133)	5 978 5 978 5 978 1 260 1 260 4 458 4 58 9 841 -	- 6 323 6 323 1 330 1 330 486 486 10 140 

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 12/06/2020

WC032 Overstrand - Supporting Table SB180 A	T					idget Year 2019	/20				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	011	<b>-</b>	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class	1			_								
Infrastructure		104 946	104 946	-	_	_	_	_	_	104 946	104 134	103 304
Roads Infrastructure		34 090	34 090	-	-	-	-	-	-	34 090	33 709	33 267
Roads		34 090	34 090						-	34 090	33 709	33 267
Road Structures									-	-		
Road Furniture Capital Spares									_	_		
Storm water Infrastructure		6 044	6 044	_	_	_	_	_	_	6 044	6 038	6 031
Drainage Collection		6 044	6 044						-	6 044	6 038	6 031
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		25 166	25 166	-	-	-	-	-	-	25 166	25 159	25 152
Power Plants HV Substations									-	-		
HV Suitching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		25 166	25 166						-	25 166	25 159	25 152
Capital Spares		07.501	07.50						-	- 27 E01	07.001	07.041
Water Supply Infrastructure  Dams and Weirs		27 501	27 501	-	_	-	-	-	-	27 501	27 201	27 041
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		27 501	27 501						-	27 501	27 201	27 041
Distribution Points PRV Stations									_	-		
Capital Spares									_	_		
Sanitation Infrastructure		9 897	9 897	-	-	-	-	-	_	9 897	9 831	9 630
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		9 897	9 897						-	9 897	9 831	9 630
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									_	_		
Solid Waste Infrastructure		2 248	2 248	-	_	_	-	_	_	2 248	2 197	2 183
Landfill Sites		2 248	2 248						-	2 248	2 197	2 183
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 Povetments									-	-		
Revetments Promenades									-	-		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries										-		

Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
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		-	-	-	-	-	-	-	ı	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		12 662	12 662	_	_	_	_	_	_	12 662	12 468	12 190
Operational Buildings		12 662	12 662	-	-	-	-	-	-	12 662	12 468	12 190
Municipal Offices		12 662	12 662						-	12 662	12 468	12 190
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant												
									_	_		
Depots									-			
Depots Capital Spares									- - -	-		
Depots Capital Spares Housing		-	<u>-</u>	_	_	_	-	_		-	-	-
Capital Spares		-	-	-	-	-	-	-	-	- - -	-	-
Capital Spares Housing Staff Housing		-	-		-		-	-	-	-	-	-
Capital Spares Housing Staff Housing Social Housing		-	-	-	-	-	-	-	- - -		-	-
Capital Spares Housing Staff Housing Social Housing Capital Spares									- - - -	- - - -		
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-	- - - -	- - - - -	-	-
Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-						- - - -	- - - -		
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									- - - -	- - - - -		
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		- 723	- 723		_	_	_		-	- - - - - - - 723	- 636	- 523
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights		-	-		_	_	_			- - - - - - - - 723	-	-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Endemoly County of Cultivated Assets  Endemoly County of Cultivated Assets  Lintangible Assets Servitudes Licences and Rights Water Rights		- 723	- 723				_		-	- - - - - - - 723	- 636	- 523
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- 723	- 723				_			- - - - - - - - 723	- 636	- 523
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		- 723 723	- 723 723				_		-		636	523 523
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		- 723	- 723				_		-	- - - - - - 723	- 636	- 523
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		- 723 723	- 723 723				_		-		636	523 523
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		- 723 723	- 723 723				_				636	523 523
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		723 723 723	- 723 723 723	-	-	-	-	-	-		636 636	523 523
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		- 723 723	- 723 723				_		-	723 723	636	523 523 523
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723	- 723 723 723		-		-		-	723 723	636 636	523 523 523
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		- 723 723 723	- 723 723 723	-	-	-	-	-	-		- 636 636 - 7 936	523 523 523 523
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		723 723 723	- 723 723 723		-		-		-	723 723	636 636	523 523 523
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- 723 723 723	- 723 723 723		-		-		-		- 636 636 - 7 936	523 523 523 523
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 - 8 137 8 137	723 723 723 723		-		-				- 636 636 - 7 936 7 936	523 523 523 523 7712 7712
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 - 8 137 8 137 736 736	723 723 723 723 723  8 137 8 137 736 736		-	-	-	-			- 636 636 - 7 936 7 936 614 614	523 523 523 523 - 7712 7712 464 464
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 723 - 8 137 8 137 736 736 4 081	- 723 723 723 723 - 8 137 8 137 736 736 4 081		-		-				- 636 636 636 7 936 7 936 614 614	- 523 523 523 523 - 7712 7712 464 464 6 028
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 - 8 137 8 137 736 736	723 723 723 723 723  8 137 8 137 736 736		-	-	-	-			- 636 636 - 7 936 7 936 614 614	523 523 523 523 - 7712 7712 464 464
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 723 - 8 137 8 137 736 736 4 081	- 723 723 723 723 - 8 137 8 137 736 736 4 081		-	-	-	-			- 636 636 636 7 936 7 936 614 614	- 523 523 523 523 - 7712 7712 464 464 6 028
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 723 723 723 4 137 736 736 4 081	723 723 723 723 723 - 8 137 8 137 736 4 081 4 081	-	-	-	-	-			7 936 7 936 614 5 041	7712 7712 7712 464 464 6 028 6 028
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 723 723 723 4081 4081 -	723 723 723 723 723 723 8 137 736 736 4 081 4 081	-	-	-	-	-			7 936 7 936 614 614 5 041	- 523 523 523 523 - 7712 7712 464 464 6 028 6 028
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 723 723 723 4 137 736 736 4 081	723 723 723 723 723 - 8 137 8 137 736 4 081 4 081	-	-	-	-	-		723	7 936 7 936 614 5 041	7712 7712 7712 464 464 6 028 6 028
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		723 723 723 723 723 - 8 137 736 736 4 081 4 081	723 723 723 723 723 723 723 4081 4081 -	- - - - -	-	- - - - -	-	- - - - -			- 636 636 636 7 936 7 936 614 614 5 041 	523 523 523 523 7712 7712 464 464 6 028 6 028
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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 Land Zoo's, Marine and Non-biological Animals		723 723 723 723 723 723 723 4081 4081 -	723 723 723 723 723 723 8 137 736 736 4 081 4 081	-	-	-	-	-		723	7 936 7 936 614 614 5 041	- 523 523 523 523 - 7712 7712 464 464 6 028 6 028

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 12/06/2020

Wood overdrand Adjustmente Budget Gapital experianta						udget Year 2019/	20				Budget Year +1	
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	SS											
<u>Infrastructure</u>		23 172	16 905	-	-	-	-	-	-	16 905	6 461	22 707
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures									-	-		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		3 160	3 160	-	-	-	-	-	-	3 160	-	-
Drainage Collection									-	-		
Storm water Conveyance		3 160	3 160						-	3 160		
Attenuation		0.750	0.750						-	- 0.750		4.000
Electrical Infrastructure  Power Plants		9 750	9 750	-	-	-	-	-	-	9 750	-	4 000
HV Substations									_	_		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		9 750	9 750						-	9 750		4 000
LV Networks Capital Spares									_	-		
Capital Spares Water Supply Infrastructure	1	3 600	2 011	-	_	-	_	_	_	2 011	_	_
Dams and Weirs		3 000	2011	_			_	_	-	2011	_	_
Boreholes	1		_						-	_		
Reservoirs			-						-	-		
Pump Stations			-						-	-		
Water Treatment Works			-						-	-		
Bulk Mains			- 0.044						-	- 0.044		
Distribution Distribution Points		3 600	2 011							2 011		
PRV Stations			_						_	_		
Capital Spares			_						_	_		
Sanitation Infrastructure		5 662	984	-	_	-	-	-	_	984	6 461	18 707
Pump Station									-	-		
Reticulation		5 662	984						-	984	6 461	18 707
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		1 000	1 000		-	-	_	_	-	1 000	_	_
Landfill Sites		1 000	1 000	-		_	_	-	_	1 000	_	-
Waste Transfer Stations		1 000	1 000						_	1 000		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure  Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-			
Capital Spares Coastal Infrastructure		-	-	_	_	-	-	_	-	_	-	-
Sand Pumps		_	_	_			_	_	-	_	_	_
Piers									-	_		
Revetments									-	-		
Promenades	1								-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	=.
Data Centres  Core Layers									-	-		
Distribution Layers									_	_		
Capital Spares									_	_		
		46.000	47.000									
Community Assets Community Facilities		16 928	17 928		-	-	_	-	-	17 928	-	-
Halls		_	_	-	_	-	_	_		-	_	-
Centres									-	_		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations												
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Theatres  Libraries									_	_		
Cemeteries/Crematoria									-	_		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		

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Machinery and Equipment         -	-	-			-	-
Machinery and Equipment         —         —         —         —           Transport Assets         —         —         —         —         —         —			-	-		
Machinery and Equipment         Image: Control of the property	_	-		_	_	_
<u> </u>			-	-		
Transport Assets	-	-		-	-	-
			-	-		
Land     -   -   -   -	-	-		_	-	-
Land			-	-		
Zoo's, Marine and Non-biological Animals	-	-			-	-
Zoo's, Marine and Non-biological Animals			-	-		
	·					
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 40 200 34 933	-	-	-	34 933	6 461	22 707

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 12/06/2020

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
							Budget Year 2019/20 Budget Year +1 2020/21 Budget Year +2		r +2 2021/22			
R thousands							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:							Buuget	Buuget	buuget	Buuget	Buuget	Buuget
List all capital projects grouped by Function												
Fernkloof Nature Reserve facilities	Fernkloof Nature Reserve facilities	Community Facilities	Nature Reserves	Ward 03	34°23'52.81"S 19°15'56.13"E		2 100	-				
CBD Regeneration programme (Roads)	CBD Regeneration programme (Roads)	Roads Infrastructure	Roads	Ward 03	19°26'53"E 34°419"S	19°26'53"E 34°419"S	7 644	1 444				
Stormwater - Main Rd & High Street	Stormwater - Main Rd & High Street	Storm water Infrastructure	Storm water Conveyance	Ward 03	19.244 -34.418 Degrees	19.244 -34.418 Degrees	6 258	1 158				
ECD centre establishment	ECD centre establishment	Community Facilities	Crèches	Overstrand	Overstrand	Overstrand	793	718				
Electrification of low cost housing areas	Electrification of low cost housing areas	Electrical Infrastructure	MV Networks	Overstrand		EW 19.349978, NS -34.61828	5 000	-				
Fkraal,Kbaai & Bhead: New 66/11kv substation	Fkraal,Kbaai & Bhead: New 66/11kv substation	Electrical Infrastructure	MV Networks	Overstrand	Overstrand	Overstrand	2 000	1 304				
Water Master Plan Implementation (f1/2)	Water Master Plan Implementation (f1/2)	Water Supply Infrastructure	Distribution	Overstrand	Overstrand	Overstrand	16 286	7 986				
Replacement of Overstrand Water Pipes	Replacement of Overstrand Water Pipes	Water Supply Infrastructure	Distribution	Overstrand	Overstrand	Overstrand	2 900	1 311				
New Reservoir for Pringle Bay (f1/2)	New Reservoir for Pringle Bay (f1/2)	Water Supply Infrastructure	Distribution	Ward 10	18.848° / -34.349°	18.848° / -34.349°	9 175	5 550				
Kleinmond - Sewer Network Extension	Kleinmond - Sewer Network Extension	Sanitation Infrastructure	Reticulation	Ward 09	19.026° / -34.338°	19.026° / -34.338°	5 000	1 107				
Upgrading of Kidbrooke Pipeline	Upgrading of Kidbrooke Pipeline	Sanitation Infrastructure	Reticulation	Ward 13	S34°24.810' / E19°10.001	S34°24.810' / E19°10.001	3 070	409				
Zwelihle Sewer (f1/2)	Zwelihle Sewer (f1/2)	Sanitation Infrastructure	Reticulation	Ward 5,6,12	19°20'90"E 34°42'00"S	19°20'90"E 34°42'00"S	3 000	353				
Zwelihle Sewer (f2/2)	Zwelihle Sewer (f2/2)	Sanitation Infrastructure	Reticulation	Ward 5,6,12	19°20'90"E 34°42'00"S	19°20'90"E 34°42'00"S	1 723					
Hermanus New Waste Management Facility	Hermanus New Waste Management Facility	Solid Waste Infrastructure	Waste Processing Facilities	Overstrand	Overstrand	Overstrand	10 000	4 500				
Hawston Industrial (Business)Hub	Hawston Industrial (Business)Hub	Community Facilities	Public Open Space	Ward 08	19.134 -34.396 Degrees	19.134 -34.396 Degrees	4 871	1 891				
Cemetry infrastructure	Cemetry infrastructure	Community Facilities	Cemeteries/Crematoria	Ward 10	-34 33 64 64 "18 98 49 66	-34 33 64 64 "18 98 49 66	1 500	208				
Sewerage-bypass in Sipumelelo Corridor	Sewerage-bypass in Sipumelelo Corridor	Sanitation Infrastructure	Reticulation	Ward 05	34. 427 19.217 Degrees	34. 427 19.217 Degrees	1 000	158				
Sewerage -Peach House Precint Upgrade	Sewerage -Peach House Precint Upgrade	Sanitation Infrastructure	Reticulation	Ward 06	34. 431 19. 215 Degrees	34. 431 19. 215 Degrees	3 000	444				
Sewerage-Bypass in Sipumelelo Corridor	Sewerage-Bypass in Sipumelelo Corridor	Sanitation Infrastructure	Reticulation	Ward 12	34. 424 19. 212 Degrees	34. 424 19. 212 Degrees	1 500	220				
Upgrade Hermanus Well fields -Phase 1	Upgrade Hermanus Well fields -Phase 1	Water Supply Infrastructure	Distribution	Ward 04	19.223° / -34.418°	19.223° / -34.418°	-	5 002				
Kleinmond sewer network extension	Kleinmond sewer network extension	Sanitation Infrastructure	Reticulation	Ward 09	19.026° / -34.338°	19.026° / -34.338°	-	107				
Paving blocks at LED offices	Paving blocks at LED offices	Operational Buildings	Public Open Space	Ward 03	19°26'53"E 34°419"S	19°26'53"E 34°419"S		50				
Waiting Shelters at/outside the clinics	Waiting Shelters at/outside the clinics	Operational Buildings	Public Open Space	Overstrand	Overstrand	Overstrand		100				
Hawston Extension 3 : Upgrade playpark	Hawston Extension 3 : Upgrade playpark	Community Facilities	Public Open Space	Ward 08	19°12'70"E 34°39'70"S	19°12'70"E 34°39'70"S		50				
CEM 8390 -Fire vehicle	CEM 8390 -Fire vehicle	Transport Assets	Other	Overstrand	Overstrand	Overstrand		1 683				
Zwelihle library	Zwelihle library	Community Facilities	Libraries	Overstrand	Overstrand	Overstrand		772				
Purchase of Erf 8643-Kleinmond (KCIH)-Transfer fees	Purchase of Erf 8643-Kleinmond (KCIH)-Transfer fees	Land	Public Open Space	Ward 09	19°02'06"E 34°20'23"S	19°02'06"E 34°20'23"S		5				
Hawston :Upgrade Intersection R43/George Viljoen Stree	Hawston :Upgrade Intersection R43/George Viljoen Street	Roads Infrastructure	Roads	Ward 08	19.134 -34.396 Degrees	19.134 -34.396 Degrees		4 650				
Vehilces-K9 -DOCS	Vehilces-K9 -DOCS	Transport Assets	Other	Overstrand	Overstrand	Overstrand		1 358				
Vehilces-Boat	Vehilces-Boat	Transport Assets	Other	Overstrand	Overstrand	Overstrand		350				
Playpark -KM(Donated Items)	Playpark -KM(Donated Items)	Community Facilities	Public Open Space	Ward 09	19°02'06"E 34°20'23"S	19°02'06"E 34°20'23"S		25				
Electricity Turn key projects	Electricity Turn key projects	Electrical Infrastructure	MV Networks	Ward 01&02	19358:-34592	19358:-34592		885				
Minor Assets-Covid-19	Minor Assets-Covid-19	Machinery and Equipment	Unspecified	Overstrand	Overstrand	Overstrand		67				
1111101 7 100010 00110 10	minor rocoto de ria ro	masimory and Equipment	Siispoomou	2.5.5trana	O To Straina	C vo. su una		01				

## QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the Special Adjustments Budget (COVID-19) for 2019/2020 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	CC	Groe	new	ald

Municipal manager of Overstrand Municipality (WC032)

	-#	toenwald	198 1
Signature	_/N/	<u> </u>	

Date 8 June 2020