



**ORDINARY MEETING OF THE COUNCIL**  
**GEWONE VERGADERING VAN DIE RAAD**  
**INTLANGANISO YESIQHELO YEBHUNGA**

**A G E N D A**

**I-AJENDA**

**DATE / DATUM / UMHLA : 24 APRIL / APRELI 2024**  
**VENUE / PLEK / INDAWO : BANQUETING HALL /**  
**BANKETSAAL**  
**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU**  
**HERMANUS**  
**TIME / TYD / IXESHA : 10:00**

# **MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND**

Office of the Municipal  
Manager  
Municipal Offices  
HERMANUS

16 April / Apreli 2024

## **NOTICE TO ALL ALDERMEN & COUNCILLORS**

### **ORDINARY MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL**

**NOTICE IS HEREBY GIVEN** that an **ORDINARY MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Banqueting Hall, Civic Centre, Hermanus**, on **WEDNESDAY, 24 APRIL 2024** at **10:00** to consider the business set forth in the subjoined agenda.

*The attention of Councillors is directed to the Code of Conduct for Councillors, Schedule 7 of the Local Government : Municipal Structures Act, 1998 (Act 117 of 1998).*

**D O'NEILL**  
**MUNICIPAL MANAGER**

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## **KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE**

### **GEWONE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD**

**KENNIS WORD HIERMEE GEGEE** dat 'n **GEWONE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Banketsaal, Burgersentrum, Hermanus**, op **WOENSDAG, 24 APRIL 2024** om **10:00** om die sake op meegaande sakelys te bespreek.

*Raadslede se aandag word gevestig op die Gedragskode vir Raadslede, Skedule 7 van die Wet op Plaaslike Regering : Munisipale Strukture, 1998 (Wet 117 van 1998).*

**D O'NEILL**  
**MUNISIPALE BESTUURDER**

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## **ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA**

### **INTLANGANISO YESIQHELO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND**

**OKU KUKWAZISA** ukuba intlanganiso **YESIQHELO yeBHUNGA LIKAMASIPALA WE-OVERSTRAND**, iza kuba se **I-Banqueting Hall, kwiZiko LoLUNTU, eHermanus, uLWESITHATHU, Umhla we 24 APRELI 2024, ngeye-10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

*OCeba bayacelwa ukuba baqwalasele isikhokelo sokuziphatha sooCeba, iShedyuli 7 kaRhulumente wooMasipala: uMthetho weeNkqubo zikaMasipala, uMthetho -1998 (uMthetho we-117 ka-1998).*

**D O'NEILL**  
**UMPHATHI KAMASIPALA**

**AGENDA/...**

# COUNCIL

24 April 2024

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- 1. OPENING**
  
- 2. APPLICATIONS FOR LEAVE OF ABSENCE**
  
- 3. CONFIRMATION OF MINUTES**
  - 3.1 Minutes of an **Ordinary Meeting** of the **Overstrand Municipal Council** held on **Wednesday, 27 March 2024** at **10:00**
  
- 4. MATTERS ARISING FROM THE MINUTES**
  
- 5. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR**

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

**6.1**

**PARTIAL AMENDMENT OF COUNCIL RESOLUTION DATED 28 FEBRUARY 2024 FOR THE DIRECT ALIENATION OF A PORTION OF REMAINDER ERF 243 HERMANUS, ADJACENT TO ERF 283 HERMANUS AND PORTION 338 (A PORTION OF PORTION 4) OF THE FARM NO 581 ONRUSTRIVIER, CALEDON REGIONAL DISTRICT, TO REDBUILD TRUST**

**(ITEM 2 PAGE 121 : INVESTMENT, INFRASTRUCTURE & TOURISM PORTFOLIO - MAYORAL COMMITTEE MEETING : 10 APRIL 2024)**

**RECOMMENDATION TO THE COUNCIL:**

that Condition 3 of Council Resolution dated 28 February 2024 be amended to read as follows:

that it be noted that a condition for the alienation will be that the said portion of Remainder Erf 243 Hermanus must be consolidated with the adjoining property of Redbuild Trust, being Erf 283 Hermanus;

<b>RESPONSIBLE OFFICIAL:</b>	<b>M BEKKER</b>
<b>TARGET DATE FOR IMPLEMENTATION:</b>	<b>15 MAY 2024</b>
<b>TARGET DATE TO INFORM APPLICANT:</b>	<b>15 MAY 2024</b>
<b>TARGET DATE TO INFORM OBJECTOR:</b>	<b>N/A</b>

## 6.2

**IN PRINCIPLE APPROVAL FOR THE DIRECT ALIENATION OF A PORTION OF REMAINDER ERF 5462 KLEINMOND (SITUATED NEXT TO THE KLEINMOND CARAVAN PARK), ±1,136M<sup>2</sup> IN EXTENT TO GOEIE HOOP BEHUISINGSMAATSKAPPY**

**(ITEM 3 PAGE 125 : INVESTMENT, INFRASTRUCTURE & TOURISM PORTFOLIO - MAYORAL COMMITTEE MEETING : 10 APRIL 2024)**

**RECOMMENDATION TO THE COUNCIL:**

1. that the direct alienation of a portion of Remainder Erf 5462 Kleinmond (adjacent to Erf 8137 Kleinmond) situated next to the Kleinmond Caravan Park (±1,136m<sup>2</sup> in extent), to the owner of the adjoining Erf 8137 Kleinmond, Goeie Hoop Behuisingsmaatskappy, at an amount of R345.00/m<sup>2</sup> (THREE HUNDRED AND FORTY-FIVE RAND PER SQUARE METRE) (VAT Excluded), to build a small dam and for parking purposes, which will be incorporated into the adjoining established retirement village, be **approved in principle**;
2. that it be noted that the direct alienation is possible as the said portion of Remainder Erf 5462 Kleinmond can be classified as a non-viable property;
3. that it be noted that a condition for the alienation will be that the said portion of Remainder Erf 5462 Kleinmond must be consolidated with the adjoining property of Goeie Hoop Behuisingsmaatskappy, being Erf 8137 Kleinmond;
4. that no structures of any kind (excluding a boundary wall or fence and a dam) may be erected on the said portion of Remainder Erf 5462 Kleinmond, which condition must be registered against the title deed of the consolidated property;
5. that the alienation of said portion of Remainder Erf 5462 Kleinmond be subject to a suspensive condition that the applicant/purchaser obtains approval for all the required land use rights, which include, rezoning, subdivision, and consolidation;
6. that all the costs pertaining to the transaction, e.g., application costs, valuation costs, rezoning, subdivision and consolidation, advertisement, and the related costs, etc. be paid by Goeie Hoop Behuisingsmaatskappy; and
7. that it be noted that the municipal property herewith envisaged to be alienated is not required for the provision of basic municipal services in terms of the provisions of paragraph 5 of Council's Administration of Immovable Property Policy and Section 14 of the Local Government: Municipal Finance Management Act (Act 56 of 2003).

<b>RESPONSIBLE OFFICIAL :</b>	<b>M ERASMUS</b>
<b>TARGET DATE FOR IMPLEMENTATION :</b>	<b>30 MAY 2024</b>
<b>TARGET DATE TO INFORM APPLICANT :</b>	<b>30 MAY 2024</b>
<b>TARGET DATE TO INFORM OBJECTOR :</b>	<b>N/A</b>

## 6.3

**APPLICATION TO PURCHASE: A PORTION OF REMAINDER ERF 1662 PRINGLE BAY (UNDEVELOPED ROAD), ADJACENT TO ERF 748 PRINGLE BAY, SITUATED AT 19 PETER ROAD, PRINGLE BAY – P AUGHTON**

**(ITEM 9 PAGE 209 : INVESTMENT, INFRASTRUCTURE & TOURISM PORTFOLIO - MAYORAL COMMITTEE MEETING : 10 APRIL 2024)**

**RECOMMENDATION TO THE COUNCIL:**

that the direct alienation of a portion of Remainder Erf 1662 Pringle Bay ( $\pm 139\text{m}^2$  in extent), adjacent to Erf 748 Pringle Bay, to the owner of Erf 748 Pringle Bay, P Aughton, **not be approved** as the property must be reserved for road construction and for the water pipeline situated beneath the property.

<b>RESPONSIBLE OFFICIAL:</b>	<b>M BEKKER</b>
<b>TARGET DATE FOR IMPLEMENTATION:</b>	<b>24 APRIL 2024</b>
<b>TARGET DATE TO INFORM APPLICANT:</b>	<b>24 APRIL 2024</b>
<b>TARGET DATE TO INFORM OBJECTOR:</b>	<b>N/A</b>

## 7. CONSIDERATION OF REPORTS

### 7.1

#### PERFORMANCE BONUS TO MUNICIPAL MANAGER, DR D O'NEILL, FOR THE PERIOD 1 JULY 2022 UNTIL 30 JUNE 2023

D Arrison  
02 April 2024

Director: Management Services

(028) 313 8004

#### 1. Executive Summary

The purpose of this report is for Council to approve the payment of a performance bonus to the Municipal Manager for the 2022/20223 financial year.

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

*Management Services*

#### 3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

#### 4. Delegated Authority

None

#### 5. Legal Requirements

Section 8 (3) of the Local Government: Municipal Systems Act, 32 of 2000 (MSA) Municipal Planning and Performance Management Regulations, 2006

#### 6. Background

The fixed term contract of employment of the Municipal Manager, Dr DGI O'Neill, clause 6 provides for the following:

##### **"6. PERFORMANCE BONUS**

*6.1 The provisions of The Local Government: Municipal Performance Regulations for Municipal Managers and Managers directly accountable to the Municipal Manager, 2006 (GN R805 dated 1 August 2006), as amended from time to time, shall be applicable on the **Employee**.*

*6.2 Details of this process and the implementation thereof are contained in the Performance Agreement and guideline document, but subject thereto that*

*it will be calculated as from 1 July, being the commencement date of a financial year, and where a full financial year's performance is not being evaluated, it will be done on a pro rata basis."*

Regulation 8 of the regulations referred to in clause 6.1 above provides as follows:

- "8. Performance bonus-** *In accordance with regulation 32, a performance bonus, based on affordability, may be paid to the employee after –*
- (1) The annual report for the financial year under review has been tabled and adopted by the municipal council;*
  - (2) An evaluation of performance in accordance with the provisions of regulation 23; and*
  - (3) Approval of such evaluation by the municipal council as a reward for outstanding performance.*

### Discussion

With regard to regulation 8(1) quoted above, it is herewith confirmed that the final annual report and oversight report for 2022/2023 was adopted by Council on 27 March 2024 as per the following resolution:

*"That, in terms of Section 129 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) and having duly considered the 2020/2021 Annual Report of the Overstrand Municipality and the content of this item, the said report be approved without reservation."*

The Municipal Manager's evaluation for the period 1 July 2021 – 30 June 2022 took place on 18 September 2023 and the results are indicated below:

### Evaluation outcome and bonus payable:

DESIGNATION	NAME	FINAL ASSESSMENT (% achieved)	BONUS % OF TOTAL PACKAGE
Municipal Manager	Dr Dean O'Neill	75.0%	10%

The bonus structure in terms of Regulation 805, 1 August 2006. Local Government: Municipal Performance Regulations for Municipal Managers and Managers directly accountable to Municipal Managers, 2006 is as follows:

The structure indicated in the regulation is:

% Achieved Bonus

130% - 149% = 5 - 9%  
 150% + 10 - 14%

The bonus is therefore calculated as follows:

<b>% Achieved</b>	<b>R805 %</b>	<b>Bonus</b>	<b>Total Average Score</b>
65%	130%	5%	3.25
66%	132%	5%	3.30
67%	134%	6%	3.35
68%	136%	6%	3.40
69%	138%	7%	3.45
70%	140%	7%	3.50
71%	142%	8%	3.55
72%	144%	8%	3.60
73%	146%	9%	3.65
74%	148%	9%	3.70
<b>75%</b>	<b>150%</b>	<b>10%</b>	<b>3.75</b>
76%	152%	10%	3.80
77%	154%	11%	3.85
78%	156%	11%	3.90
79%	158%	12%	3.95
80%	160%	12%	4.00
81%	162%	13%	4.05
82%	164%	13%	4.10
83%	166%	14%	4.15

The Municipal Manager is, in terms of the evaluation process and outcome, entitled to a bonus equivalent to 10% of his all-inclusive remuneration package for the period 1 July 2022 until 30 June 2023 and funding for this purpose is available on the current budget.

## **7. Financial Implications**

Provision was made on the operating budget to cover the costs associated with the payment of the performance bonus.

## **8. Staff Implications**

Municipal Manager

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

None

**10. Annexures**

None

**RECOMMENDATION TO THE COUNCIL:**

that, in terms of regulation 8(3) of the Local Government: Municipal Performance Regulations for Municipal Managers and Managers directly accountable to the Municipal Manager, 2006 (GN R805 dated 1 August 2006), as amended, the payment of a bonus equivalent to 10% of the Municipal Manager's all-inclusive remuneration package for the period 1 July 2022 until 30 June 2023 **be approved**.

**RESPONSIBLE OFFICIAL :****D ARRISON****TARGET DATE FOR IMPLEMENTATION :****IMMEDIATELY**

**7.2****RECESS: MAY 2024****D Arrison  
10 April 2024****Director : Management Services****(028) 313 8004**

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**1. Executive Summary**

The purpose of the report is to obtain confirmation of Council's recess from 13 May 2024 to 30 May 2024 (the latter included). An ordinary council meeting is scheduled for 31 May 2024.

**2. Service Delivery and Budget Implementation Plan Reference - IGNITE**

Not applicable

**3. Compliance with Strategic Priority**

Provision of democratic, accountable and ethical governance

**4. Delegated Authority**

None

**5. Legal Requirements**

- Constitution of the Republic of South Africa, 1996 (Constitution)
- Local Government: Municipal Structures Act, 1998 (Act 117 of 1998) (Structures Act)
- Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) (Systems Act)
- Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) [MFMA]

**6. Discussion**

Section 18(2) of the Structures Act provides that a Municipal Council must meet at least quarterly.

Item 3 of the Code of Conduct for Councillors (Schedule 1 to the Systems Act) provides that a Councillor must attend each meeting of the Municipal Council and of a committee of which that Councillor is a member. Apart from the aforesaid, Overstrand Municipality's By-Law on Rules of Order for Internal Arrangements also addresses this matter. Should Council resolve to go into recess from **13 May 2024 to 30 May 2024**, such a resolution will have no effect on Council's legal responsibility to meet at least quarterly.

During the proposed recess, all urgent matters shall be dealt with by the Executive Mayor in consultation with the Municipal Manager, except those reserved in terms of the provisions of Section 160(2) of the Constitution and Section 59 (1) (a) of the Systems Act for full Council.

**7. Financial Implications**

None

**8. Staff Implications**

None

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

None

**10. Annexures**

None

**RECOMMENDATION TO THE COUNCIL:**

1. that Council consider a period of recess, ie **13 May 2024 to 30 May 2024 (the latter included)**;
2. that, during the period of recess, all urgent matters / emergency situations be dealt with by the Executive Mayor in consultation with the Municipal Manager, except those reserved by law for full Council;
3. that the **Mayoral Committee** meeting which is scheduled for **15 May 2024** still proceed; and
4. that it be noted than an **Ordinary Council meeting** is scheduled for Friday, **31 May 2024** at 10:00.

**RESPONSIBLE OFFICIAL :****S SWART****IMPLEMENTATION DATE :****24 APRIL 2024**

## 7.3

**MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR MARCH 2024**

C Le Roux  
05 April 2024

Deputy Director: Finance & SCM

(028) 313 8107

**1. Executive Summary**

The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for March 2024.

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

Directorate: Finance  
Department: Supply Chain Management

**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)  
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)  
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.  
Overstrand Municipality Preferential Procurement Policy

**6. Background/Discussion/Evaluation/Conclusion****Background**

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

**Discussion****A. Deviations - Paragraph 36(1)(a)**

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of Paragraph 36(1)(a) for March 2024 is attached as **Annexure A**.

**B. Awards in terms of Paragraph 17(1)(c)**

In terms of Paragraph 17(1)(c) of the SCM Policy, where the Written or Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for March 2024 is attached as per **Annexure B**.

**C. Value of all Awards (Procurement transactions)**

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for March 2024.

A schedule of these awards for March 2024 is attached as **Annexure C**.

**7. Financial Implications**

None

**8. Staff Implications**

None

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

None

**10. Annexures**

- Annexure A: Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)  
Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)  
Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for March 2024, **be noted**;
2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for March 2024, **be noted**; and
3. that the awards made through the Bid Committee system and formal written price quotations for March 2024, **be noted**.

**RESPONSIBLE OFFICIAL :****C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



**SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MARCH 2024**

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3552/2023	Adenco Construction (Pty)Ltd	Infrastructure & Planning	Electro-Technical Services - Gansbaai	2024/03/12	36(1)(a)(i)	R 61 816,44	R -	R 9 272,47	R 71 088,91	Supply of stolen overhead line to Vodacom Tower supplying (amongst others) Gansbaai Administration of network connectivity
2	SCD3553/2023	WP Packaging	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 1 739,13	R -	R 260,87	R 2 000,00	Ad Hoc Items for Fire Services
3	SCD3555/2023	Kishugu Aviation (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 1 431 054,53	R -	R 214 658,18	R 1 645 712,71	Ground and Aerial Resources for Extended Wildfire
		NCC Environmental Services (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services		36(1)(a)(i)	R 8 511,60	R -	R 1 276,74	R 9 788,34	
4	SCD3556/2023	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	Infrastructure & Planning	Environmental Services	2024/03/27	36(1)(a)(i)	R 1 184,94	R -	R 177,74	R 1 362,68	Euthanasian of Lynx
5	SCD3558/2023	Fidelity ADT and Technical (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(v)	R 48 982,44	R -	R 7 347,37	R 56 329,81	Provision of Alarm Monitoring Services
<b>TOTAL</b>					<b>5</b>		<b>R 1 553 289,09</b>	<b>R -</b>	<b>R 232 993,36</b>	<b>R 1 786 282,45</b>	



**Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - March 2024**

<b>10</b>										
<b>Received only one quote by closing time and date of submission of quotation</b>										
<b>11</b>										
<b>Received only two quotes at closing time and date of submission of quotation</b>										
<b>#</b>	<b>Order #</b>	<b>Supplier</b>	<b>Date</b>	<b>Value (Excl. VAT)</b>	<b>VAT</b>	<b>Value (Incl. VAT)</b>	<b>Reason Code</b>	<b>Comments / Line description</b>	<b>Directorate</b>	<b>Department</b>
1	267050	LAUNDRY CORPORATION HERMA	01/03/2024	R 8 886,96	R1 333,04	R 10 220,00	10	WASHING OF CURTAINS	Community Buildings: Stanford	Community Services
2	267052	HERMANUS EXTINGUISHER SER	01/03/2024	R 9 475,00	R1 421,25	R 10 896,25	11	SERVICE & REFILL OF EXTINGUISHERS	Human Resources	Management Services
3	267053	GILBERT'S CATERING	01/03/2024	R 9 230,00	R0,00	R 9 230,00	11	CATERING	Director: Protection & Security	Protection Services
4	267058	WILSTAN SERVICES (PTY) LT	01/03/2024	R 1 216,40	R182,46	R 1 398,86	11	TRAFFIC BOOKS	Vehicle Licensing	Protection Services
5	267098	LENVALCO READYMIX (PTY) LTD	06/03/2024	R 2 356,52	R353,48	R 2 710,00	11	CONCRETE	Electricity(Distr): Hermanus	Infrastructure & Planning
6	267121	INC PRINT SOLUTIONS	06/03/2024	R 7 460,00	R1 119,00	R 8 579,00	11	T-CARDS	Fire Brigade	Protection Services
7	267134	MCINJANA TOURS	07/03/2024	R 4 500,00	R0,00	R 4 500,00	10	TRANSPORTATION	THUSONG CENTRE HAWSTON	Economic and Social Development & Tourism
8	267145	AFRIMAT AGGREGATES OPERAT	08/03/2024	R 23 560,00	R3 534,00	R 27 094,00	10	GABION ROCKS	Environmental Management Serv	Infrastructure & Planning
9	267168	ENVIRO WILDFIRE (PTY) LTD	11/03/2024	R 26 000,00	R3 900,00	R 29 900,00	10	FIRE INVESTIGATION	Fire Brigade	Protection Services
10	267180	NOLADA 8 (PTY) LTD	11/03/2024	R 2 508,00	R376,20	R 2 884,20	11	HARDWARE	Electricity(Distr): Kleinmond	Infrastructure & Planning
11	267181	MEMOTEK TRADING CC	11/03/2024	R 15 304,30	R2 295,65	R 17 599,95	11	SWING WITH SHACKLE	Streets: Hermanus	Community Services
12	267182	UP THE ROAD (PTY) LTD	11/03/2024	R 29 725,00	R0,00	R 29 725,00	10	DURA BUMP	Streets: Hermanus	Community Services
13	267226	HARIKISUN GENERAL DEALERS	14/03/2024	R 1 360,00	R0,00	R 1 360,00	11	VACUUM CLEANER BAGS	Office Buildings: Hermanus	Community Services
14	267234	VISSER PAINTERS	15/03/2024	R 26 500,00	R0,00	R 26 500,00	11	INSTALL KITCHEN UNITS	Waste Disposal Site: Gansbaai	Community Services
15	267251	BUCO HERMANUS	18/03/2024	R 7 455,48	R1 118,32	R 8 573,80	11	CARPENTRY MATERIALS	Streets: Hermanus	Community Services
16	267252	PJ BOOKBINDERS	18/03/2024	R 11 306,00	R1 695,90	R 13 001,90	11	BOOK BINDING	Council Support Services	Management Services
17	267265	VIRGIL APPEL BOUERS	18/03/2024	R 9 700,00	R0,00	R 9 700,00	11	REPAIR EXISTING PAVING	Community Buildings: Kleinmond	Community Services
18	267272	FG JACOBS TRANSPORT CC	18/03/2024	R 3 300,00	R495,00	R 3 795,00	11	PLASTER SAND	Electricity(Distr): Kleinmond	Infrastructure & Planning
19	267280	BUCO HERMANUS	19/03/2024	R 5 136,00	R770,40	R 5 906,40	10	WIRE ROPE STEEL	Parks & Townlands: Kleinmond	Community Services
20	267286	BANDAKHANYA (PTY) LTD	19/03/2024	R 12 050,00	R1 807,50	R 13 857,50	11	TREES	Parks & Townlands: Hermanus	Community Services
21	267306	HERMANUS LOCKSMITHS AND S	20/03/2024	R 2 478,26	R371,74	R 2 850,00	10	KEY CUT	Fleet Management	Community Services
22	267309	AJ VAN HUFFEL PLANTHIRE C	20/03/2024	R 21 399,84	R3 209,98	R 24 609,82	10	CONCRETE STONE & BUILDING SAND	Streets: Hermanus	Community Services

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description	Directorate	Department
23	267329	NEW LIFE WOODWORK (PTY) L	20/03/2024	R 13 386,00	R0,00	R 13 386,00	10	WOODEN FURNITURE	Tourism	Economic and Social Development & Tourism
24	267362	DERELIZE PRINTING	26/03/2024	R 11 510,00	R0,00	R 11 510,00	11	BRANDED CRICKET HATS	Law Enforcement	Protection Services
25	267373	NAMAKWA ENTERPRISE COURIE	26/03/2024	R 7 730,00	R0,00	R 7 730,00	10	SUPPLY AND INSTALL ELEC SECURITY LOC	Office Buildings: Kleinmond	Community Services
26	267386	DERELIZE PRINTING	26/03/2024	R 15 880,00	R0,00	R 15 880,00	11	BRANDED CLOTHING	Area Manager: Kleinmond	Community Services
27	267390	HERMANUS GAS CC	27/03/2024	R 14 079,13	R2 111,87	R 16 191,00	11	GAS REFILL	Caravan Park: Gansbaai	Community Services
28	267406	TOWN AND COUNTRY	27/03/2024	R 8 000,00	R1 200,00	R 9 200,00	11	REDRAFTING OF INDUSTRIAL	Town Planning	Infrastructure & Planning
29	267409	ACDC EXPRESS HERMANU	27/03/2024	R 11 751,60	R1 762,74	R 13 514,34	11	SODIUM LAMPS	Sportgrounds: Gansbaai	Community Services
30	267410	K2021334618 (SOUTH A	27/03/2024	R 9 560,00	R0,00	R 9 560,00	10	PAINTING OF MUNICIPAL HALL	Community Buildings: Kleinmond	Community Services
31	267415	AMOROC DOORS	27/03/2024	R 4 391,30	R658,70	R 5 050,00	10	GARAGE DOOR OPENER	Area Manager: Gansbaai	Community Services
32	267418	SIKHUMBUZE ABORIST A	27/03/2024	R 22 500,00	R3 375,00	R 25 875,00	11	HIRE OF CHIPPER	Area Manager: Gansbaai	Community Services
33	267433	BIG CHEST (PTY) LTD	28/03/2024	R 3 339,15	R500,87	R 3 840,02	11	WOODEN SOAP CLEANER	Office Buildings: Kleinmond	Community Services
<b>TOTAL</b>				<b>33</b>	<b>R 363 034,95 R 33 593,09 R 396 628,04</b>					



## SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

## TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - MARCH 2024

#	Tender #	Description	Directorate	Department	BEC	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2308/2022	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Infrastructure & Planning	Town- and Spatial Planning	13-Dec-23	01-Mar-24	Point Caravan Resort (Pty) Ltd	4	N/A	01-Apr-69	R 474 840 501,57	R -	R -	R 71 226 075,23	R 546 066 576,80
2	SC2406/2023	Supply, Installation, Monitoring and Armed Response of Alarm Systems and CCTV Camera Call Outs for a contract period ending 30 June 2026	Protection Services	Fire and Emergency Services, Disaster Management	15-Mar-24	20-Mar-24	Fidelity ADT and Technical (Pty) Ltd	1	10	30-Jun-26	R -	R 1 910 000,00	R -	R 286 500,00	R 2 196 500,00
3	SC2426/2023	Lease, Development, Management and Maintenance of a Portion of ERF 775 Fisherhaven (2,1284 Hectares in extent) as a Holiday Resort for a contract period of 25 (twenty-five) years	Infrastructure & Planning	Property Administration	23-Feb-24	08-Mar-24	Point Caravan Resort (Pty) Ltd	4	4	30-Jun-49	R 15 726 706,98	R -	R -	R 2 359 006,05	R 18 085 713,03

Total

3

R	490 567 208,55	R	1 910 000,00	R	-	R	73 871 581,28	R	566 348 789,83
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - MARCH 2024

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2459/2023	Coaching and Mentoring Management Skills Unit Standard 114215, NQF 4	Management Services	Human Resources	26-Mar-24	Trainers Without Borders CC	1	0	30-Jun-24	R 47 970,00	R -	R 7 195,50	R 55 165,50
<b>Total</b>					<b>1</b>					<b>R 47 970,00</b>	<b>R -</b>	<b>R 7 195,50</b>	<b>R 55 165,50</b>



**FORMAL WRITTEN PRICE QUOTATIONS BELOW R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MARCH 2024**

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
1	136897	267044	01/03/2024	HARIKISUN GENERAL DEALERS	R 1 800,00	R0,00	R 1 800,00	COURIER SERVICES	Finance: Revenue	Finance
2	136457	267046	01/03/2024	NOLADA 8 (PTY) LTD	R 21 232,50	R3 184,88	R 24 417,38	ROOF SHEETS	Housing & Social Upliftment	Community Services
3	136242	267048	01/03/2024	NOLADA 8 (PTY) LTD	R 6 000,00	R900,00	R 6 900,00	BUILDERS LIME	Stormwater: Hermanus	Community Services
4	136492	267050	01/03/2024	LAUNDRY CORPORATION HERMA	R 8 886,96	R1 333,04	R 10 220,00	WASHING OF CURTAINS	Community Buildings: Stanford	Community Services
5	136333	267052	01/03/2024	HERMANUS EXTINGUISHER SER	R 9 475,00	R1 421,25	R 10 896,25	SERVICE & REFILL OF EXTINGUISHERS	Human Resources	Management Services
6	136799	267053	01/03/2024	GILBERT'S CATERING	R 9 230,00	R0,00	R 9 230,00	CATERING	Director: Protection & Security	Protection Services
7	136870	267056	01/03/2024	OAK TREE LODGE	R 8 913,04	R1 336,96	R 10 250,00	ACCOMMODATION	Council's General	Council
8	136916	267057	01/03/2024	GROENVLEI GUEST FARM (PTY	R 1 521,74	R228,26	R 1 750,00	ACCOMMODATION	Director: Management Services	Management Services
9	136372	267058	01/03/2024	WILSTAN SERVICES (PTY) LT	R 1 216,40	R182,46	R 1 398,86	TRAFFIC BOOKS	Vehicle Licensing	Protection Services
10	136939	267062	04/03/2024	GILBERT'S CATERING	R 1 300,00	R0,00	R 1 300,00	CATERING	Council's General	Council
11	136914	267064	04/03/2024	BARGAIN BOOKS	R 1 728,09	R259,21	R 1 987,30	LIBRARY BOOKS	Library: Hermanus	Community Services
12	136312	267065	04/03/2024	AVDW ALUMINIUM & GLASS (P	R 1 800,00	R0,00	R 1 800,00	SUPPLY AND INSTAL SAFETY GLASS	Community Buildings: Kleinmond	Community Services
13	136937	267067	04/03/2024	BUCO HERMANUS	R 1 346,96	R202,04	R 1 549,00	HARDWARE	Disaster Management	Protection Services
14	136921	267068	04/03/2024	KLEINMOND BOUHANDEL	R 691,22	R103,68	R 794,90	PRESSURE CONTROL VALVE	Caravan Park: Palmietcamp	Community Services
15	136568	267071	04/03/2024	BIDVEST WALTONS	R 1 310,55	R196,58	R 1 507,13	BATTERIES	Area Manager: Kleinmond	Community Services
16	136600	267073	04/03/2024	OLYMPIA INTERNATIONAL PAI	R 2 092,05	R313,81	R 2 405,86	PAINT MATERIALS	Sportgrounds: Hermanus	Community Services
17	136884	267077	05/03/2024	HERMANUS BUILD IT (PTY) L	R 1 330,35	R199,55	R 1 529,90	PLUMBING ITEMS	Disaster Management	Protection Services
18	136899	267078	05/03/2024	GANSBAAI BUILD IT (PTY) L	R 1 295,57	R194,33	R 1 489,90	HARDWARE	Streets: Gansbaai	Community Services
19	136819	267079	05/03/2024	MEMOTEK TRADING CC	R 23 602,70	R3 540,40	R 27 143,10	PLUMBING ITEMS	DepDirector: Operational Service	Community Services
20	136945	267080	05/03/2024	HERMANUS OFFICE NATIONAL	R 1 028,00	R154,20	R 1 182,20	STATIONERY	Traffic	Protection Services
21	136808	267081	05/03/2024	RIBBENS OFFICE SOLUTIONS	R 2 663,00	R399,45	R 3 062,45	OFFICE CHAIRS	Director: Management Services	Management Services
22	136763	267082	05/03/2024	RC SUPPLIERS	R 3 369,57	R505,43	R 3 875,00	WATER DISPENSER	Info & Communication Technolgy	Management Services
23	136622	267083	05/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 3 417,39	R512,61	R 3 930,00	FARM GATE	Law Enforcement	Protection Services
24	136856	267084	05/03/2024	MEMOTEK TRADING CC	R 25 685,00	R3 852,75	R 29 537,75	STREET LIGHTS	Streetlights: Gansbaai	Infrastructure & Planning
25	136804	267085	05/03/2024	NOLADA 8 (PTY) LTD	R 4 605,00	R690,75	R 5 295,75	MOP TROLLEY AND MICROWAVE	THUSONG CENTRE HAWSTON	Economic and Social Development & Tourism
26	136629	267086	05/03/2024	HERMANUS MOWER CENTRE	R 12 406,90	R1 861,04	R 14 267,94	LAWN MOWER & CHAINSAW SPARES	Parks & Townlands: Kleinmond	Community Services
27	136954	267088	05/03/2024	KLEINMOND BUILD IT	R 1 669,45	R250,42	R 1 919,87	BATTERIES	Electricity(Distr): Kleinmond	Infrastructure & Planning
28	136957	267089	05/03/2024	KLEINMOND BOUHANDEL	R 977,65	R146,65	R 1 124,30	ELECTRICAL ITEMS	Electricity(Distr): Kleinmond	Infrastructure & Planning

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
29	136770	267090	05/03/2024	NOLADA 8 (PTY) LTD	R 3 312,00	R496,80	R 3 808,80	CABLE & ELECTRICAL ITEMS	Info & Communication Technology	Management Services
30	136058	267091	05/03/2024	OFFICE FOR YOU (Pty) Ltd	R 7 536,40	R1 130,46	R 8 666,86	STATIONERY	Disaster Management	Protection Services
31	136955	267093	06/03/2024	HERMANUS MIDAS	R 102,60	R15,39	R 117,99	VEHICLE PARTS	Fleet Management	Community Services
32	136580	267098	06/03/2024	LENVALCO READYMIX (PTY) L	R 2 356,52	R353,48	R 2 710,00	CONCRETE	Electricity(Distr): Hermanus	Infrastructure & Planning
33	136747	267099	06/03/2024	WALKER BAY CONCRETE PRODU	R 21 715,20	R3 257,28	R 24 972,48	PAVERS	Electricity(Distr): Kleinmond	Infrastructure & Planning
34	136508	267106	06/03/2024	NOLADA 8 (PTY) LTD	R 4 250,00	R637,50	R 4 887,50	CHEST FREEZER	Sewerage(Distribu): Gansbaai	Community Services
35	136670	267108	06/03/2024	PIENAAR BROTHERS (PTY) LT	R 6 700,00	R1 005,00	R 7 705,00	CLOTHING	Streets: Stanford	Community Services
36	136944	267109	06/03/2024	HARIKISUN GENERAL DEALERS	R 4 750,00	R0,00	R 4 750,00	SPEAKER SYSTEM	Library: Hermanus	Community Services
37	136611	267110	06/03/2024	HARIKISUN GENERAL DEALERS	R 7 700,00	R0,00	R 7 700,00	EMERGENCY DASH LIGHT	Disaster Management	Protection Services
38	135854	267114	06/03/2024	BIDVEST WALTONS	R 1 377,46	R206,62	R 1 584,08	STATIONERY	Library: Kleinmond	Community Services
39	136725	267117	06/03/2024	POWERCOMM SOLUTIONS (PTY)	R 8 856,00	R1 328,40	R 10 184,40	SODIUM LAMPS	Streetlights: Hermanus	Infrastructure & Planning
40	136287	267120	06/03/2024	HARIKISUN GENERAL DEALERS	R 16 550,00	R0,00	R 16 550,00	BUILDERS LIME	Streets: Stanford	Community Services
41	136401	267121	06/03/2024	INC PRINT SOLUTIONS	R 7 460,00	R1 119,00	R 8 579,00	T-CARDS	Fire Brigade	Protection Services
42	136907	267124	07/03/2024	HS METALWORKS	R 2 000,00	R0,00	R 2 000,00	REPAIR OF STEEL DOORS	Camping Site: Hawston	Community Services
43	136975	267125	07/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 738,26	R110,74	R 849,00	SAFETY BOOT	Electricity(Distr): Kleinmond	Infrastructure & Planning
44	136641	267126	07/03/2024	HERMANUS MOWER CENTRE	R 7 460,89	R1 119,13	R 8 580,02	HEDGE TRIMMERS	Operational Manager: Kleinmond	Community Services
45	136754	267127	07/03/2024	LOCO ELECTRICAL WHOLESale	R 25 558,50	R3 833,78	R 29 392,28	ELECTRICAL ITEMS	Electricity(Distr): Hermanus	Infrastructure & Planning
46	136549	267128	07/03/2024	NOLADA 8 (PTY) LTD	R 5 240,00	R786,00	R 6 026,00	WHEEL BARROW & GARDEN HOSE	Beaches: Hermanus	Community Services
47	137035	267129	07/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 733,65	R260,05	R 1 993,70	SAND BAGS & FILLA FOAM	Environmental Management Serv	Infrastructure & Planning
48	136759	267132	07/03/2024	GANSBAAI ELEKTRIES	R 5 482,42	R822,36	R 6 304,78	ELECTRICAL ITEMS	Electricity(Distr): Gansbaai	Infrastructure & Planning
49	137090	267133	07/03/2024	DERELIZE PRINTING	R 840,00	R0,00	R 840,00	NAMEBADGES	Communication	Management Services
50	136712	267134	07/03/2024	MCINJANA TOURS	R 4 500,00	R0,00	R 4 500,00	TRANSPORT	THUSONG CENTRE HAWSTON	Economic and Social Development & Tourism
51	134722	267135	08/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 344,35	R951,65	R 7 296,00	WORKING SHOES	Finance: Revenue	Finance
52	137032	267136	08/03/2024	HERMANUS BUILD IT (PTY) L	R 1 434,75	R215,21	R 1 649,96	PAINT MATERIALS	Streets: Hermanus	Community Services
53	137034	267137	08/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 013,90	R152,09	R 1 165,99	POWER TOOLS	Environmental Management Serv	Infrastructure & Planning
54	137043	267138	08/03/2024	HERMANUS MIDAS	R 751,92	R112,79	R 864,71	VEHICLE PARTS	Fleet Management	Community Services
55	137052	267139	08/03/2024	ALEX GRANT PHARMACY	R 258,50	R38,78	R 297,28	IOD	HR	Management Services
56	136785	267140	08/03/2024	YELLOW MANGO TRADING CC	R 15 838,88	R2 375,83	R 18 214,71	CROCKERY AND CUTLERY	Auditorium & Banqueting Hall	Community Services
57	136370	267141	08/03/2024	FYNBOS LOGGING	R 8 338,93	R1 250,84	R 9 589,77	PINE POLES	Streets: Hermanus	Community Services
58	136715	267142	08/03/2024	RIBBENS OFFICE SOLUTIONS	R 1 814,82	R272,22	R 2 087,04	STATIONERY	Library: Hawston	Community Services
59	136603	267143	08/03/2024	OFFICE FOR YOU (Pty) Ltd	R 6 943,00	R1 041,45	R 7 984,45	STATIONERY	Town Planning	Infrastructure & Planning
60	136911	267144	08/03/2024	NOLADA 8 (PTY) LTD	R 3 285,00	R492,75	R 3 777,75	TOILET SEATS	Beaches: Kleinmond	Community Services

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
61	136676	267145	08/03/2024	AFRIMAT AGGREGATES OPERAT	R 23 560,00	R3 534,00	R 27 094,00	GABION ROCKS	Environmental Management Serv	Infrastructure & Planning
62	136781	267149	08/03/2024	GILBERT'S CATERING	R 22 390,00	R0,00	R 22 390,00	CATERING	Director: Econ.Develop&Tourism	Economic and Social Development & Tourism
63	135845	267153	08/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 693,02	R253,95	R 1 946,97	REFLECTIVE VESTS	Environmental Management Serv	Infrastructure & Planning
64	137003	267156	08/03/2024	OVERBERG LIGHTING CENTRE	R 305,98	R45,90	R 351,88	LIGHTS	Streets: Hermanus	Community Services
65	137041	267157	08/03/2024	ERIC BOOKER PROMOTIONS (P	R 1 478,26	R221,74	R 1 700,00	SIGN BOARDS	Streets: Hermanus	Community Services
66	136135	267158	08/03/2024	ACDC EXPRESS HERMANUS	R 1 934,10	R290,12	R 2 224,22	ELECTRICAL ITEMS	Water(Distribution): Kleinmon	Community Services
67	136550	267159	08/03/2024	RIBBENS OFFICE SOLUTIONS	R 15 770,35	R2 365,55	R 18 135,90	OFFICE CHAIRS	Finance: Revenue	Finance
68	136477	267168	11/03/2024	ENVIRO WILDFIRE (PTY) LTD	R 26 000,00	R3 900,00	R 29 900,00	FIRE INVESTIGATION	Fire Brigade	Protection Services
69	136994	267169	11/03/2024	COLOURPIX GRAPHIC DESIGNS	R 174,00	R26,10	R 200,10	CERTIFICATES	Communication	Management Services
70	136928	267170	11/03/2024	PLUMBLINK SA (PTY) LTD	R 567,28	R85,09	R 652,37	PLUMBING ITEMS	Water(Distribution): Gansbaai	Community Services
71	136930	267171	11/03/2024	GANSBAAI BUILD IT (PTY) L	R 730,39	R109,56	R 839,95	HARDWARE	Water(Distribution): Gansbaai	Community Services
72	136946	267172	11/03/2024	ERIC BOOKER PROMOTIONS (P	R 434,78	R65,22	R 500,00	CHROMADECK SIGNS	Parks & Townlands: Gansbaai	Community Services
73	136947	267173	11/03/2024	GANSBAAI BUILD IT (PTY) L	R 1 398,96	R209,84	R 1 608,80	TOOLS	Streets: Gansbaai	Community Services
74	137077	267176	11/03/2024	CORE CATERING HERMANUS	R 897,91	R134,69	R 1 032,60	CROCKERY AND CUTLERY	Engineering Services	Infrastructure & Planning
75	136408	267179	11/03/2024	NOLADA 8 (PTY) LTD	R 21 100,00	R3 165,00	R 24 265,00	WILDFIRE GOGGLES	Fire Brigade	Protection Services
76	136776	267180	11/03/2024	NOLADA 8 (PTY) LTD	R 2 508,00	R376,20	R 2 884,20	HARDWARE	Electricity(Distr): Kleinmond	Infrastructure & Planning
77	136399	267181	11/03/2024	MEMOTEK TRADING CC	R 15 304,30	R2 295,65	R 17 599,95	SWING WITH SHACKLE	Streets: Hermanus	Community Services
78	136459	267182	11/03/2024	UP THE ROAD (PTY) LTD	R 29 725,00	R0,00	R 29 725,00	DURA BUMP	Streets: Hermanus	Community Services
79	137031	267183	12/03/2024	ERIC BOOKER PROMOTIONS (P	R 1 652,17	R247,83	R 1 900,00	SIGN BOARDS	Office Buildings: Hermanus	Community Services
80	137144	267184	12/03/2024	DE BRUYN GP	R 750,00	R0,00	R 750,00	INSTALL LIGHTS IN AUDITORIUM	Auditorium & Banqueting Hall	Community Services
81	137151	267185	12/03/2024	POSTNET HERMANUS	R 200,00	R30,00	R 230,00	COURIER	Traffic	Protection Services
82	137104	267186	12/03/2024	BIDVEST WALTONS	R 1 082,50	R162,38	R 1 244,88	STATIONERY	Info & Communication Technolgy	Management Services
83	136993	267187	12/03/2024	OVERBERG LIGHTING CENTRE	R 287,12	R43,07	R 330,19	ELECTRICAL ITEMS	Office Buildings: Hermanus	Community Services
84	137147	267188	12/03/2024	HERMANUS OFFICE NATIONAL	R 539,04	R80,86	R 619,90	STATIONERY	Streets: Stanford	Community Services
85	137148	267192	12/03/2024	HERMANUS MIDAS	R 607,20	R91,08	R 698,28	VEHICLE PARTS	Fleet Management	Community Services
86	137045	267201	12/03/2024	HERMANUS BUILD IT (PTY) L	R 1 304,34	R195,65	R 1 499,99	ADHESIVE CARPET/VINYL	Office Buildings: Hermanus	Community Services
87	137054	267209	12/03/2024	ALEX GRANT PHARMACY	R 1 131,28	R169,69	R 1 300,97	IOD	Human Resources	Management Services
88	137107	267210	12/03/2024	GILBERT'S CATERING	R 8 280,00	R0,00	R 8 280,00	CATERING	Human Resources	Management Services
89	136104	267212	12/03/2024	BOTRIVIER BOEREMARK	R 17 692,20	R2 653,83	R 20 346,03	PINE POLES & SCREWS	Environmental Management Serv	Infrastructure & Planning
90	137186	267213	13/03/2024	BUCO HERMANUS	R 1 705,41	R255,81	R 1 961,22	BUILDERS LIME	Sportgrounds: Hermanus	Community Services
91	137168	267214	13/03/2024	GANSBAAI BUILD IT (PTY) L	R 588,70	R88,30	R 677,00	GAS EXCHANGE	Electricity(Distr): Gansbaai	Infrastructure & Planning
92	137171	267215	13/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 130,44	R169,57	R 1 300,01	DROPPERS	Electricity(Distr): Gansbaai	Infrastructure & Planning

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
93	137178	267216	13/03/2024	KLEINMOND BUILD IT	R 686,92	R103,04	R 789,96	ELECTRICAL ITEMS	Electricity(Distr): Kleinmond	Infrastructure & Planning
94	137175	267217	13/03/2024	ACDC EXPRESS HERMANUS	R 1 521,50	R228,23	R 1 749,73	ELECTRICAL ITEMS	Streetlights: Kleinmond	Infrastructure & Planning
95	137173	267218	13/03/2024	VEES CLEANING SOLUTIONS (	R 2 000,00	R0,00	R 2 000,00	PAINT ELECTRICAL DEP	Electricity(Distr): Gansbaai	Infrastructure & Planning
96	137160	267219	13/03/2024	OFFICE FOR YOU (Pty) Ltd	R 1 246,00	R186,90	R 1 432,90	STATIONERY	Human Resources	Management Services
97	137174	267220	13/03/2024	KLEINMOND SUPERSPAR	R 847,81	R0,00	R 847,81	REFRESHMENTS	Area Manager: Kleinmond	Community Services
98	137085	267221	13/03/2024	BIDVEST WALTONS	R 1 091,50	R163,73	R 1 255,23	STATIONERY	Library: Betty'S Bay	Community Services
99	137145	267223	13/03/2024	KLEINMOND BUILD IT	R 1 199,95	R179,99	R 1 379,94	RHINOBOARD	Community Buildings: Kleinmond	Community Services
100	136642	267225	14/03/2024	BUCO HERMANUS	R 7 557,60	R1 133,64	R 8 691,24	PAINT	Library: Betty'S Bay	Community Services
101	136689	267226	14/03/2024	HARIKISUN GENERAL DEALERS	R 1 360,00	R0,00	R 1 360,00	VACUUM CLEANER BAGS	Office Buildings: Hermanus	Community Services
102	136605	267227	14/03/2024	BIDVEST WALTONS	R 22 324,80	R3 348,72	R 25 673,52	FOLDING TABLES & CHAIRS	Area Manager: Gansbaai	Community Services
103	136999	267229	14/03/2024	OVERBERG LIGHTING CENTRE	R 349,65	R52,45	R 402,10	ELECTRICAL ITEMS	Solid Waste Disposal: Hermanus	Community Services
104	136900	267230	15/03/2024	BUCO HERMANUS	R 12 945,00	R1 941,75	R 14 886,75	PAINT	Streets: Gansbaai	Community Services
105	136950	267231	15/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 600,00	R240,00	R 1 840,00	VALVE LEVER	Streets: Gansbaai	Community Services
106	136908	267232	15/03/2024	LOGO ELECTRICAL WHOLESALE	R 13 710,72	R2 056,61	R 15 767,33	ELECTRICAL TOOLS	Electricity(Distr): Gansbaai	Infrastructure & Planning
107	137253	267233	15/03/2024	PG GLASS	R 25 450,00	R3 817,50	R 29 267,50	SUPPL & INSTALL ALUMINIUM WINDOWS & DOOR	Electricity(Admin): Herm & Klinmd	Infrastructure & Planning
108	134946	267234	15/03/2024	VISSER PAINTERS	R 26 500,00	R0,00	R 26 500,00	INSTALL KITCHEN UNITS	Waste Disposal Site: Gansbaai	Community Services
109	136587	267236	15/03/2024	HARIKISUN GENERAL DEALERS	R 1 870,00	R0,00	R 1 870,00	KITCHEN APPLIANCES	Disaster Management	Protection Services
110	137137	267237	15/03/2024	BUCO HERMANUS	R 1 732,90	R259,94	R 1 992,84	JERRY CAN	Area Manager: Hermanus	Community Services
111	137152	267240	15/03/2024	100 PERCENT ACCURATE (PTY	R 21 500,00	R0,00	R 21 500,00	CATERING	Director: Econ.Develop&Tourism	Economic and Social Development & Tourism
112	137199	267243	15/03/2024	KLEINMOND BOUHANDEL	R 447,22	R67,08	R 514,30	VALVES	Caravan Park: Palmietcamp	Community Services
113	137231	267246	18/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 208,70	R181,31	R 1 390,01	PAINT	Solid Waste Disposal: Stanford	Community Services
114	137209	267247	18/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 667,83	R250,17	R 1 918,00	POLES	Streets: Stanford	Community Services
115	136313	267248	18/03/2024	NOLADA 8 (PTY) LTD	R 8 625,00	R1 293,75	R 9 918,75	ROUND FOLDING TABLE	Community Buildings: Kleinmond	Community Services
116	136142	267249	18/03/2024	NOLADA 8 (PTY) LTD	R 12 170,00	R1 825,50	R 13 995,50	TILES	Community Buildings: Kleinmond	Community Services
117	136848	267250	18/03/2024	IGWALAGWALA HOLDINGS (PTY	R 17 600,00	R0,00	R 17 600,00	BRANDED ITEMS	Disaster Management	Protection Services
118	136627	267251	18/03/2024	BUCO HERMANUS	R 7 455,48	R1 118,32	R 8 573,80	CARPENTRY MATERIALS	Streets: Hermanus	Community Services
119	136338	267252	18/03/2024	PJ BOOKBINDERS	R 11 306,00	R1 695,90	R 13 001,90	BOOK BINDING	Council Support Services	Management Services
121	136620	267253	18/03/2024	UKUKHWELA TRADING (PTY) L	R 6 500,00	R975,00	R 7 475,00	FLASHLIGHTS & PEPPER SPRAY	Disaster Management	Protection Services
122	136701	267254	18/03/2024	NOLADA 8 (PTY) LTD	R 3 650,00	R547,50	R 4 197,50	FRIDGE FREEZER	Area Manager: Hermanus	Community Services
123	136859	267257	18/03/2024	STARTUNE (PTY) LTD	R 16 523,71	R2 478,56	R 19 002,27	TOOLS & HARDWARE	Electricity(Distr): Gansbaai	Infrastructure & Planning
124	137237	267261	18/03/2024	SOLOMONS WW	R 1 990,00	R0,00	R 1 990,00	PAINTING WALLS	Streets: Hermanus	Community Services
125	137161	267264	18/03/2024	BIDVEST WALTONS	R 454,05	R68,11	R 522,16	STATIONERY	Area Manager: Kleinmond	Community Services

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
126	136472	267265	18/03/2024	VIRGIL APPEL BOUERS	R 9 700,00	R0,00	R 9 700,00	REPAIR EXISTING PAVING	Community Buildings: Kleinmond	Community Services
127	137228	267268	18/03/2024	VIRGIL APPEL BOUERS	R 1 950,00	R0,00	R 1 950,00	REPAIR URINAL BASIN	Electricity(Distr): Kleinmond	Infrastructure & Planning
128	136648	267271	18/03/2024	AVDW ALUMINIUM & GLASS (P	R 17 956,00	R0,00	R 17 956,00	ALUMINIUM WINDOWS	Library: Betty'S Bay	Community Services
129	137023	267272	18/03/2024	FG JACOBS TRANSPORT CC	R 3 300,00	R495,00	R 3 795,00	PLASTER SAND	Electricity(Distr): Kleinmond	Infrastructure & Planning
130	136986	267273	18/03/2024	LUMBER & LAWN	R 8 144,64	R1 221,70	R 9 366,34	LAWNMOWER PARTS	Environmental Management Serv	Infrastructure & Planning
131	136253	267274	18/03/2024	ERIC BOOKER PROMOTIONS (P	R 3 461,22	R519,18	R 3 980,40	SIGN BOARDS	Office Buildings: Hermanus	Community Services
132	136674	267279	19/03/2024	OFFICETECH	R 7 800,00	R1 170,00	R 8 970,00	OFFICE TABLES	Environmental Management Serv	Management Services
132	136733	267280	19/03/2024	BUCO HERMANUS	R 5 136,00	R770,40	R 5 906,40	WIRE ROPE STEEL	Parks & Townlands: Kleinmond	Community Services
133	136618	267281	19/03/2024	BIDVEST WALTONS	R 11 685,00	R1 752,75	R 13 437,75	WATER DISPENSER	Law Enforcement	Protection Services
134	136858	267282	19/03/2024	ADJUVO ENTERPRISES (PTY)	R 14 450,00	R2 167,50	R 16 617,50	PPE CLOTHING & GLOVES	Electricity(Distr): Gansbaai	Infrastructure & Planning
135	136767	267283	19/03/2024	HERMANUS HARDWARE	R 1 426,09	R213,91	R 1 640,00	DOOR MAT	Electricity(Admin): Herm & Klnmd	Infrastructure & Planning
136	136761	267284	19/03/2024	PPF HERMANUS	R 1 321,15	R198,17	R 1 519,32	PLUMBING ITEMS	Sewerage(Distribu): Gansbaai	Community Services
137	136546	267286	19/03/2024	BANDAKHANYA (PTY) LTD	R 12 050,00	R1 807,50	R 13 857,50	TREES	Parks & Townlands: Hermanus	Community Services
138	136934	267287	19/03/2024	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R0,00	R 2 000,00	REMOVE & INSTALL CARPETS	Office Buildings: Hermanus	Community Services
139	137166	267288	19/03/2024	BUCO HERMANUS	R 1 645,16	R246,77	R 1 891,93	ELECTRICAL ITEMS	Law Enforcement	Protection Services
140	137260	267289	19/03/2024	OK FOODS GANSBAAI	R 869,39	R130,41	R 999,80	INSECT KILLER	Electricity(Distr): Gansbaai	Infrastructure & Planning
141	137267	267290	19/03/2024	ACDC EXPRESS HERMANUS	R 1 598,10	R239,72	R 1 837,82	LIGHT FITTING	Electricity(Distr): Kleinmond	Infrastructure & Planning
142	137238	267291	19/03/2024	GANSBAAI ELEKTRIES	R 1 019,18	R152,88	R 1 172,06	ELECTRICAL ITEMS	Streets: Gansbaai	Community Services
143	137256	267292	19/03/2024	ANTON'S CONCRETE AND STEE	R 920,00	R0,00	R 920,00	WATER CHANNEL	Electricity(Distr): Kleinmond	Infrastructure & Planning
144	137290	267293	19/03/2024	ACDC EXPRESS HERMANUS	R 1 657,81	R248,67	R 1 906,48	ELECTRICAL ITEMS	Office Buildings: Hermanus	Community Services
145	137273	267294	19/03/2024	BIDVEST WALTONS	R 1 290,32	R193,55	R 1 483,87	STATIONERY	Mayors Office	Council
146	137299	267295	19/03/2024	HERMANUS MIDAS	R 906,90	R136,04	R 1 042,94	VEHICLE PARTS	Fleet Management	Community Services
147	137304	267296	19/03/2024	HERMANUS MIDAS	R 392,00	R58,80	R 450,80	VEHICLE PARTS	Fleet Management	Community Services
148	136948	267306	20/03/2024	HERMANUS LOCKSMITHS AND S	R 2 478,26	R371,74	R 2 850,00	KEY CUT	Fleet Management	Community Services
149	136739	267308	20/03/2024	HERMANUS OFFICE NATIONAL	R 359,83	R53,97	R 413,80	STATIONERY	Finance: Director	Finance
150	136820	267309	20/03/2024	AJ VAN HUFFEL PLANTHIRE C	R 21 399,84	R3 209,98	R 24 609,82	CONCRETE STONE & BUILDING SAND	Streets: Hermanus	Community Services
151	137296	267310	20/03/2024	HERMANUS MIDAS	R 979,80	R146,97	R 1 126,77	VEHICLE PARTS	Fleet Management	Community Services
152	137261	267311	20/03/2024	HERMANUS MIDAS	R 372,60	R55,89	R 428,49	VEHICLE PARTS	Fleet Management	Community Services
153	137207	267312	20/03/2024	HERMANUS OFFICE NATIONAL	R 1 723,04	R258,46	R 1 981,50	STATIONERY	Library: Mount Pleasant	Community Services
154	137344	267321	20/03/2024	CROWNED CORMORANT INVESTM	R 1 739,13	R260,87	R 2 000,00	CATERING	Tourism	Economic and Social Development & Tourism
155	137347	267322	20/03/2024	HERMANUS HARDWARE	R 1 011,30	R151,70	R 1 163,00	PAINT MATERIALS	Tourism	Economic and Social Development & Tourism
156	136419	267323	20/03/2024	BASSON WERKSDRAG WORKWEAR	R 24 431,25	R3 664,69	R 28 095,94	UNIFORM	Law Enforcement	Protection Services

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
157	137084	267324	20/03/2024	PATRICK INSTALLATIONS (PT	R 450,00	R67,50	R 517,50	STRIP & QUOTE VACUUM CLEANER	Municipal Court	Management Services
158	136773	267325	20/03/2024	K2021334618 (SOUTH AFRICA	R 10 100,00	R0,00	R 10 100,00	INSTALLATION OF PAVING	Electricity(Distr): Kleinmond	Infrastructure & Planning
159	137118	267329	20/03/2024	NEW LIFE WOODWORK (PTY) L	R 13 386,00	R0,00	R 13 386,00	WOODEN FURNITURE	Tourism	Economic and Social Development & Tourism
160	136517	267330	22/03/2024	REVIVE GROUP (PTY) LTD	R 3 452,00	R517,80	R 3 969,80	GARDEN MAINTENANCE	Parks & Townlands: Hermanus	Community Services
161	136932	267332	22/03/2024	KLEINMOND BOUHANDEL	R 731,04	R109,66	R 840,70	HARDWARE	Caravan Park: Palmietcamp	Community Services
162	137346	267336	22/03/2024	GANSBAAI BUILD IT (PTY) L	R 530,40	R79,56	R 609,96	TOOLS	Electricity(Distr): Gansbaai	Infrastructure & Planning
163	137379	267337	22/03/2024	MY DESIGN	R 1 043,48	R156,52	R 1 200,00	BRANDED SHIRTS	Tourism	Economic and Social Development & Tourism
164	137410	267338	22/03/2024	RC SUPPLIERS	R 1 510,00	R226,50	R 1 736,50	WATER DISPENSER FILTERS & EXTENSION L	Finance: Supply Chain Management	Finance
165	136958	267342	25/03/2024	BUCO HERMANUS	R 19 638,22	R2 945,73	R 22 583,95	HARDWARE	Area Manager: Kleinmond	Community Services
166	137088	267343	25/03/2024	NOLADA 8 (PTY) LTD	R 2 400,00	R360,00	R 2 760,00	REDUCER COUPLER	Stores	Finance
167	137277	267344	25/03/2024	GILBERT'S CATERING	R 12 650,00	R0,00	R 12 650,00	CATERING	Director: Protection & Security	Protection Services
168	136716	267349	25/03/2024	GRAPHIXWORLD (PTY) LTD	R 12 006,00	R0,00	R 12 006,00	CATERING	THUSONG CENTRE HAWSTON	Economic and Social Development & Tourism
169	137055	267350	25/03/2024	EAGLE PROJECTS AND SOLUTI	R 16 530,00	R2 479,50	R 19 009,50	ANTI-RIOT SHIELDS	Law Enforcement	Protection Services
170	137013	267351	25/03/2024	AIM AND FIRE (PTY) LTD	R 17 383,57	R2 607,53	R 19 991,10	SERVICE OF FIREARMS	Special Task Team Unit	Protection Services
171	137124	267352	25/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 555,86	R233,38	R 1 789,24	BATTERIES & CHARGER	Sportgrounds: Hermanus	Community Services
172	137411	267353	25/03/2024	KLEINMOND BUILD IT	R 582,57	R87,38	R 669,95	HARDWARE	Electricity(Distr): Kleinmond	Infrastructure & Planning
173	137132	267354	25/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 973,90	R146,09	R 1 119,99	PARAFFIN	Streets: Hermanus	Community Services
174	137133	267355	25/03/2024	HERMANUS MOWER CENTRE	R 1 018,26	R152,74	R 1 171,00	REPAIRS TO LAWNMOWER/CHAINSAW	Parks & Townlands: Hermanus	Community Services
175	137394	267356	25/03/2024	KLEINMOND BOUHANDEL	R 1 157,83	R173,67	R 1 331,50	TOOLS	Electricity(Distr): Kleinmond	Infrastructure & Planning
176	137142	267357	25/03/2024	PLUMBLINK SA (PTY) LTD	R 1 647,37	R247,11	R 1 894,48	PLUMBING ITEMS	Water(Distribution): Hermanus	Community Services
177	137324	267358	25/03/2024	GILBERT'S CATERING	R 1 200,00	R0,00	R 1 200,00	CATERING	Human Resources	Management Services
178	136420	267362	26/03/2024	DERELIZE PRINTING	R 11 510,00	R0,00	R 11 510,00	BRANDED CRICKET HATS	Law Enforcement	Protection Services
179	137409	267363	26/03/2024	BIDVEST WALTONS	R 1 100,81	R165,12	R 1 265,93	STATIONERY	Building Control Services	Infrastructure & Planning
180	137042	267369	26/03/2024	OFFICE FOR YOU (Pty) Ltd	R 11 252,80	R1 687,92	R 12 940,72	STATIONERY	Operational Manager: Kleinmond	Community Services
181	137415	267370	26/03/2024	ACDC EXPRESS HERMANUS	R 1 616,52	R242,48	R 1 859,00	ELECTRICAL TOOLS	Electricity(Distr): Hermanus	Infrastructure & Planning
182	136054	267373	26/03/2024	NAMAKWA ENTERPRISE COURIE	R 7 730,00	R0,00	R 7 730,00	SUPPLY AND INSTALL ELEC SECURITY LOCK	Office Buildings: Kleinmond	Community Services
183	137445	267374	26/03/2024	WALKER BAY CONCRETE PRODU	R 1 737,39	R260,61	R 1 998,00	CEMENT PAVERS	Electricity(Distr): Kleinmond	Infrastructure & Planning
184	136793	267386	26/03/2024	DERELIZE PRINTING	R 15 880,00	R0,00	R 15 880,00	BRANDED CLOTHING	Area Manager: Kleinmond	Community Services
185	136358	267387	26/03/2024	MEMOTEK TRADING CC	R 14 336,40	R2 150,46	R 16 486,86	CHLORINE	Slipway(Kleinmond)	Community Services
186	137424	267389	26/03/2024	KLEINMOND BOUHANDEL	R 1 682,61	R252,39	R 1 935,00	BUILDING BLOCKS	Electricity(Distr): Kleinmond	Infrastructure & Planning
187	136758	267390	27/03/2024	HERMANUS GAS CC	R 14 079,13	R2 111,87	R 16 191,00	GASS REFILL	Caravan Park: Gansbaai	Community Services
188	137439	267391	27/03/2024	GLASSMEN HERMANUS (P	R 365,22	R54,78	R 420,00	GLASS	Streets: Hermanus	Community Services

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
189	136621	267393	27/03/2024	NOLADA 8 (PTY) LTD	R 4 205,00	R630,75	R 4 835,75	KETTLE & MICROWAVE	Law Enforcement	Protection Services
190	137139	267394	27/03/2024	BIDVEST WALTONS	R 1 672,65	R250,90	R 1 923,55	STATIONERY	Library: Betty'S Bay	Community Services
191	137420	267395	27/03/2024	PN MEDICAL (PTY) LTD	R 1 694,75	R254,21	R 1 948,96	MEDICAL SUPPLIES	Human Resources	Management Services
192	136941	267396	27/03/2024	OK FOODS GANSBAAI	R 574,71	R86,21	R 660,92	REFRESHMENTS	Area Manager: Stanford	Community Services
193	136838	267397	27/03/2024	OFFICETECH	R 2 414,18	R190,92	R 2 605,10	REFRESHMENTS	Area Manager: Gansbaai	Community Services
194	137196	267399	27/03/2024	LUMBER & LAWN	R 5 760,92	R864,14	R 6 625,06	LAWNMOWER SPARES	Caravan Park: Palmietcamp	Community Services
195	137087	267400	27/03/2024	BASSON WERKSDRAG WOR	R 3 582,00	R537,30	R 4 119,30	SAFETY SPECS	Stores	Finance
196	136267	267401	27/03/2024	MBADENI CONSTRUCTION	R 7 120,00	R0,00	R 7 120,00	SKIMMING OF CEILINGS	Engineering Services	Infrastructure & Planning
197	137183	267402	27/03/2024	AIM AND FIRE (PTY) LTD	R 25 893,04	R3 883,96	R 29 777,00	GUN ACCESSORIES	Law Enforcement	Protection Services
198	137091	267403	27/03/2024	CONNOR REECE CIVILS	R 15 017,50	R0,00	R 15 017,50	MAKING OF TOILET PAPER HOLDERS	Caravan Park: Onrus	Community Services
199	137030	267405	27/03/2024	NOLADA 8 (PTY) LTD	R 19 500,00	R2 925,00	R 22 425,00	SAND BAGS	Disaster Management	Protection Services
200	136807	267406	27/03/2024	TOWN AND COUNTRY	R 8 000,00	R1 200,00	R 9 200,00	REDRAFTING OF INDUSTRIAL	Town Planning	Infrastructure & Planning
201	136216	267408	27/03/2024	HARIKISUN GENERAL DE	R 7 397,00	R0,00	R 7 397,00	TONER	Area Manager: Stanford	Community Services
202	136791	267409	27/03/2024	ACDC EXPRESS HERMANU	R 11 751,60	R1 762,74	R 13 514,34	SODIUM LAMPS	Sportgrounds: Gansbaai	Community Services
203	136184	267410	27/03/2024	K2021334618 (SOUTH A	R 9 560,00	R0,00	R 9 560,00	PAINTING OF MUNICIPAL HALL	Community Buildings: Kleinmond	Community Services
204	136765	267415	27/03/2024	AMOROC DOORS	R 4 391,30	R658,70	R 5 050,00	GARAGE DOOR OPENER	Area Manager: Gansbaai	Community Services
205	136388	267418	27/03/2024	SIKHUMBUZE ABORIST A	R 22 500,00	R3 375,00	R 25 875,00	HIRE OF CHIPPER	Area Manager: Gansbaai	Community Services
206	136625	267423	28/03/2024	HARIKISUN GENERAL DEALERS	R 5 600,00	R0,00	R 5 600,00	CARPET TILES	Library: Betty'S Bay	Community Services
207	136646	267424	28/03/2024	K2021334618 (SOUTH AFRICA	R 7 980,00	R0,00	R 7 980,00	PAINTING OF BETTY'S BAY LIBRARY	Library: Betty'S Bay	Community Services
208	136984	267431	28/03/2024	OFFICETECH	R 4 199,00	R629,85	R 4 828,85	CHEST FREEZER	Environmental Management Serv	Infrastructure & Planning
209	137039	267432	28/03/2024	NOLADA 8 (PTY) LTD	R 5 650,00	R847,50	R 6 497,50	FRIDGE	Electricity(Distr): Gansbaai	Infrastructure & Planning
210	137102	267433	28/03/2024	BIG CHEST (PTY) LTD	R 3 339,15	R500,87	R 3 840,02	WOODEN SOAP CLEANER	Office Buildings: Kleinmond	Community Services
211	137490	267434	28/03/2024	GANSBAAI AIRCON AND REFRI	R 1 283,41	R192,51	R 1 475,92	AIRCON REPAIRS NOT ON TENDER	Water(Distribution): Hermanus	Community Services
212	137491	267435	28/03/2024	HERMANUS MIDAS	R 337,84	R50,68	R 388,52	HARDWARE	Water(Distribution): Hermanus	Community Services
213	137468	267436	28/03/2024	FYNBOS LOGGING	R 590,10	R88,52	R 678,62	PINE LATHS	Streets: Hermanus	Community Services
214	137078	267437	28/03/2024	KLEINMOND BOUHANDEL	R 2 520,26	R378,04	R 2 898,30	19MM STONE MIX	Electricity(Distr): Kleinmond	Infrastructure & Planning
215	137134	267438	28/03/2024	PPF HERMANUS	R 3 375,00	R506,25	R 3 881,25	SHOWER HEAD	Caravan Park: Onrus	Community Services
216	137019	267445	28/03/2024	NOLADA 8 (PTY) LTD	R 16 325,00	R2 448,75	R 18 773,75	HARD HATS	Law Enforcement	Protection Services
217	136902	267446	28/03/2024	BASSON WERKSDRAG WORKWEAR	R 3 719,75	R557,96	R 4 277,71	CLOTHING	Slipway(Kleinmond)	Community Services

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**R 1 363 219,72 R 151 069,95 R 1 514 289,67**


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**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2023/2024:  
3<sup>rd</sup> QUARTER: 01 JANUARY 2024 TO 31 MARCH 2024****C Le Roux  
10 April 2024****Deputy Director: Finance & SCM****(028) 313 8107****1. Executive Summary**

In terms of Paragraph 6(3) of Overstrand Municipality's Supply Chain Management Policy, the Municipal Manager must, within 10 days of the end of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

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

Directorate: Finance  
Department: Supply Chain Management

**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, No. 56 of 2003  
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)  
Overstrand Municipality's Supply Chain Management Policy dated 25 June 2008, as amended.  
Overstrand Municipality's Preferential Procurement Policy

**6. Background/Discussion/Evaluation/Conclusion****Background**

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy, specifically regarding the following:

- a) awards made for the 3<sup>rd</sup> Quarter of the 2023/2024 financial year, 01 January 2024 to 01 March 2024;

- b) deviations in terms of Paragraph 36(1)(a) of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Paragraph 36(1)(b) of the Supply Chain Management Policy;
- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

### Discussion

#### a) Bid Awards

Bids are awarded in terms of Overstrand Municipality's Supply Chain Management Policy and the preferential points system prescribed in the Preferential Procurement Policy.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

Procurement Function	2023/2024 3 <sup>rd</sup> Quarter	2023/2024	2022/2023
Bids Processed	8	48	101
Bids processed - Average per Quarter	8	24	25
Average days from final evaluation to Bid Adjudication Committee	6	6	7
Average days from initiation to Bid Specification Committee	12	10	11
<b>Estimated Value of Awards (Rand)</b>	<b>R 585 326 766,79</b>	<b>R 790 001 124,83</b>	<b>R 1 965 943 727,00</b>

#### Value of all Awards

The total value of tenders, formal written price quotations, contract amendments/expansions and transversal contracts awarded for the 3<sup>rd</sup> Quarter of 2023/2024:

Procurement Type	Income (Excl. VAT)	Operational (Excl. VAT)	Capital (Excl. VAT)	VAT @ 15%	Total value of Awards (Incl. VAT)
Bid Awards (5)	R 490 567 208,55	R 18 224 150,83	R 0,00	R 76 318 703,91	R 585 110 063,28
Amendment of Contracts (0)	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Transversal Contracts (0)	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Quotations >R30000 (3)	R 0,00	R 188 437,83	R 0,00	R 28 265,67	R 216 703,50
Quotations <R30000 (626)	R 0,00	R 3 231 398,22	R 0,00	R 398 219,79	R 3 629 618,01
<b>TOTAL</b>	<b>R 490 567 208,55</b>	<b>R 21 643 986,88</b>	<b>R 0,00</b>	<b>R 76 745 189,37</b>	<b>R 588 956 384,80</b>

A schedule of these awards above for the 3<sup>rd</sup> Quarter of 2023/2024 are attached as **Annexure A1 and A2**.

**b) Deviations – Paragraph 36(1)(a)**

Paragraph 36(1)(a) of Overstrand Municipality's Supply Chain Management Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2023/2024 year to date is compared to the 2022/2023 financial year as per the following schedule:

SCM Policy	Description	2023/2024 3 <sup>rd</sup> Quarter	2023/2024 to date	2022/2023
Paragraph 36(1)(a)(i)	Emergency	4	18	9
Paragraph 36(1)(a)(ii)	Sole Provider	0	4	12
Paragraph 36(1)(a)(iii)	Special works of Art	0	0	0
Paragraph 36(1)(a)(iv)	Animals for zoos	0	0	0
Paragraph 36(1)(a)(v)	Impractical / Impossible	4	33	52
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
	<b>Total</b>	<b>8</b>	<b>55</b>	<b>73</b>

A schedule of Deviations approved in terms of Paragraphs 36(1)(a) is attached as **Annexure B**.

**Value of all Deviations awarded**

The total value of deviations processed via the Supply Chain Management Unit for the 3<sup>rd</sup> Quarter of 2023/2024, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q2
Deviations (8)	R 2 200 650,43	R 0.00	R 330 097,57	R 2 530 748,00

**c) Minor Breaches**

The Supply Chain Management Policy states in Paragraph 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

No minor breaches were recorded in the 3<sup>rd</sup> Quarter of the 2023/2024 financial year.

**d) Objections, Complaints and Appeals**

In terms of Paragraph 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 14 days of the decision or action.

These objections must be dealt with and resolved in terms of Paragraph 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an 'appeals authority' which must strive to resolve all objections within 60 days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Paragraph 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 3<sup>rd</sup> Quarter of 2023/2024, is attached as **Annexure C**.

**e) Incidences of Non-compliance and Irregular Expenditure**

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation is attached as **Annexure D**.

**7. Financial Implications**

None

**8. Staff Implications**

None

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

None

**10. Annexures**

Annexure A1: Awards made through the Bid Committee system and formal written price quotations in excess of R30 000

Annexure A2: Formal written price quotations below R30 000

Annexure B: Deviations from the normal procurement processes

Annexure C: Disputes, objections, queries, complaints and appeals received

Annexure D: Irregular Expenditure

**RECOMMENDATION TO THE COUNCIL:**

that the activities undertaken, and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 3<sup>rd</sup> Quarter of 2023/2024 **be noted**.

**RESPONSIBLE OFFICIAL :****C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(3) OF THE SCM POLICY**

**TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY -  
01 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3**

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2420/2023	Supply & Delivery of Tactical Equipment	Protection Services	Traffic, Law Enforcement & Task Team	22-Jan-24	Aim & Fire (Pty) Ltd	0	10	Once-Off	R -	R 75 863,48	R -	R 11 379,52	R 87 243,00
	SC2420/2023		Protection Services	Traffic, Law Enforcement & Task Team		Eagle Projects and Solutions (Pty) Ltd	4	0	Once-Off	R -	R 28 604,35	R -	R 4 290,65	R 32 895,00
2	SC2436/2023	Supply and Delivery of Embroidered Water Defender Fleece Jackets	Infrastructure & Planning	Electro-Technical Services: Hermanus	23-Jan-24	Basson Werksdrag Workwear Boland (Pty) Ltd	1	4	Once-Off	R -	R 36 000,00	R -	R 5 400,00	R 41 400,00
3	SC2366/2023	Supply & Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a contract period ending 30 June 2026	Finance	Contracts & Logistics	28-Feb-24	Zonart Labour Distribution (Pty) Ltd	1	4	30-Jun-26	R -	R 14 814 150,83	R -	R 2 222 122,62	R 17 036 273,45
	SC2366/2023		Finance	Contracts & Logistics		Avhashavhi Trading Enterprise (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Aberdare Cables (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Powercomm Solutions (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Mattha Trading (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Kader Technologies (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Average Technologies (Pty) Ltd	1	0						
	SC2366/2023		Finance	Contracts & Logistics		Obhejane Trading (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Maboneng Electrical Distributors (Pty) Ltd	1	0						
	SC2366/2023		Finance	Contracts & Logistics		Randela Africa Industries (Pty) Ltd	1	0						
	SC2366/2023		Finance	Contracts & Logistics		Jocastro (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Conlog (Pty) Ltd	5	0						
	SC2366/2023		Finance	Contracts & Logistics		Take Note Trading 245 CC T/A Universal Trading	1	4						
4	SC2411/2023	Supply & Delivery of Construction Materials to Overstrand Municipality for the contract period ending 30 June 2026	Community Services	Operational Services	21-Feb-24	Amila Investments (Pty) Ltd	1	4	30-Jun-26	R -	R 1 500 000,00	R -	R 225 000,00	R 1 725 000,00
	SC2411/2023		Community Services	Operational Services		FG Jacobs Transport CC	1	4						
	SC2411/2023		Community Services	Operational Services		TM Plant Hire and Projects (Pty) Ltd	1	4						
	SC2411/2023		Community Services	Operational Services		Memotek Trading CC	1	4						

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
5	SC2308/2022	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Infrastructure & Planning	Town- and Spatial Planning	01-Mar-24	Point Caravan Resort (Pty) Ltd	4	N/A	01-Apr-69	R 474 840 501,57	R -	R -	R 71 226 075,23	R 546 066 576,80
6	SC2406/2023	Supply, Installation, Monitoring and Armed Response of Alarm Systems and CCTV Camera Call Outs for a contract period ending 30 June 2026	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	20-Mar-24	Fidelity ADT and Technical (Pty) Ltd	1	10	30-Jun-26	R -	R 1 910 000,00	R -	R 286 500,00	R 2 196 500,00
7	SC2426/2023	Lease, Development, Management and Maintenance of a Portion of ERF 775 Fisherhaven (2,1284 Hectares in extent) as a Holiday Resort for a contract period of 25 (twenty-five) years	Infrastructure & Planning	Property Administration	08-Mar-24	Point Caravan Resort (Pty) Ltd	4	4	30-Jun-49	R 15 726 706,98	R -	R -	R 2 359 006,05	R 18 085 713,03
8	SC2459/2023	Coaching and Mentoring Management Skills Unit Standard 114215, NQF 4	Management Services	Human Resources	26-Mar-24	Trainers Without Borders CC	1	0	30-Jun-24	R -	R 47 970,00	R -	R 7 195,50	R 55 165,50

Total

8

R 490 567 208,55	R 18 412 588,66	R -	R 76 346 969,58	R 585 326 766,79
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**FORMAL WRITTEN PRICE QUOTATIONS BELOW R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY: 01 JANUARY  
2024 TO 31 MARCH 2024: QUARTER 3**

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
1	134630	266250	03/01/2024	BUCO HERMANUS	R 22 196,86	R3 329,53	R 25 526,39	HARDWARE ITEMS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
2	133298	266251	03/01/2024	HENDRICKS M	R 2 173,91	R326,09	R 2 500,00	INSTALL SAFETY GLASS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
3	135714	266253	03/01/2024	HERMANUS OFFICE NATIONAL	R 456,52	R68,48	R 525,00	DESK CALENDER	PROTECTION & SECURITY SERVICES	TRAFFIC, LAW ENFORCEMENT & TASK TEAM - TRAFFIC
4	135727	266276	04/01/2024	KAAP AGRIMARK LIQUOR	R 940,00	R141,00	R 1 081,00	BATTERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
5	135672	266277	04/01/2024	MY DESIGN	R 1 182,09	R177,31	R 1 359,40	PRINT BOOKMARKS	ECONOMIC & SOCIAL DEVELOPMENT & TOURISM	TOURISM
6	135736	266288	05/01/2024	HERMANUS MIDAS	R 763,28	R114,49	R 877,77	VEHICLE SPARES	COMMUNITY SERVICES	FLEET
7	135078	266289	05/01/2024	CONLOG (PTY) LTD	R 24 111,00	R3 616,65	R 27 727,65	PRE-PAID METERS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
8	135695	266309	05/01/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 560,43	R234,07	R 1 794,50	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
9	134744	266310	05/01/2024	MY DESIGN	R 1 730,43	R259,57	R 1 990,00	CHROMADECK SIGNS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ENVIRONMENTAL SERVICES
10	135025	266315	08/01/2024	BLUE LINE INDUSTRIES (Pty)Ltd	R 4 046,99	R607,05	R 4 654,04	COMPUTER ACCESSORIES	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
11	135507	266316	08/01/2024	HERMANUS EXTINGUISHER SERVICE	R 2 892,00	R433,80	R 3 325,80	FIRE EXTINGUISHERS	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
12	135666	266317	08/01/2024	HERMANUS OFFICE NATIONAL	R 1 694,96	R254,24	R 1 949,20	STATIONERY	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
13	134926	266318	09/01/2024	PRETORIUS MEUBELS DAVIDSON BDS	R 18 667,81	R2 800,17	R 21 467,98	BUIL IN CUPBOARDS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICE
14	135609	266319	09/01/2024	NOLADA 8 (PTY) LTD	R 19 220,00	R2 883,00	R 22 103,00	PLUMBING ITEMS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
15	135550	266320	09/01/2024	OFFICE FOR YOU (Pty) Ltd	R 2 740,20	R411,03	R 3 151,23	STATIONERY	MANAGEMENT SERVICES	MANAGEMENT SERVICES
16	135633	266321	09/01/2024	KAAP AGRIMARK LIQUOR	R 558,00	R83,70	R 641,70	FERTILIZER	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
17	135557	266322	09/01/2024	BOTRIVIER BOEREMARK	R 8 541,60	R1 281,24	R 9 822,84	LOCKS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
18	135565	266328	09/01/2024	PLUMBLINK SA (PTY) LTD	R 25 912,64	R3 886,90	R 29 799,54	PLUMBING ITEMS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
19	135349	266329	09/01/2024	NOLADA 8 (PTY) LTD	R 4 206,00	R630,90	R 4 836,90	ELECTRICAL APPLIANCES	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
20	135484	266330	09/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 25 119,90	R3 767,98	R 28 887,88	DOORS AND FRAMES	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
21	135766	266331	09/01/2024	HERMANUS LOCKSMITHS AND SERVICE	R 365,22	R54,78	R 420,00	DOOR LOCKS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
22	135777	266332	09/01/2024	HERMANUS MOWER CENTRE	R 1 495,65	R224,35	R 1 720,00	CUTTER SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
23	135767	266333	09/01/2024	GANSBAAI MIDAS	R 517,29	R77,59	R 594,88	SEAT COVERS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
24	135314	266334	09/01/2024	NUWAY ENTERPRISES	R 4 320,00	R648,00	R 4 968,00	STREET NAMES	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
25	135192	266336	10/01/2024	LANGALIHLE TRADING CC	R 10 233,15	R0,00	R 10 233,15	DEGREASER	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
26	135780	266337	10/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 652,00	R247,80	R 1 899,80	PVC PIPES	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
27	135575	266338	10/01/2024	BIDVEST WALTONS	R 1 644,17	R246,62	R 1 890,79	STATIONERY	MANAGEMENT SERVICES	MANAGEMENT SERVICES
28	135696	266339	10/01/2024	HERMANUS HARDWARE	R 453,91	R68,09	R 522,00	SMALL TOOLS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
29	135815	266340	10/01/2024	PIENAAR BROTHERS (PTY) LTD	R 1 485,00	R222,75	R 1 707,75	FOOTWEAR	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
30	135816	266341	10/01/2024	HERMANUS OFFICE NATIONAL	R 1 507,39	R226,11	R 1 733,50	STATIONERY	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
31	135814	266342	10/01/2024	ACDC EXPRESS HERMANUS	R 1 737,47	R260,62	R 1 998,09	LED LIGHTS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
32	135366	266344	11/01/2024	BIDVEST WALTONS	R 4 900,00	R735,00	R 5 635,00	STATIONERY	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
33	135299	266347	12/01/2024	OTTO SIGNS (PTY) LTD	R 2 110,00	R316,50	R 2 426,50	CONVEX MIRROR	COMMUNITY SERVICES	KLEINMOND OPERATIONALSERVICES
34	135820	266348	12/01/2024	KLEINMOND BOUHANDEL	R 284,52	R42,68	R 327,20	HARDWARE ITEMS	COMMUNITY SERVICES	KLEINMOND OPERATIONALSERVICES
35	135868	266350	12/01/2024	HERMANUS OFFICE NATIONAL	R 1 588,96	R238,34	R 1 827,30	FILES	FINANCE	EXPENDITURE
36	135808	266354	15/01/2024	HERMANUS HARDWARE	R 1 111,30	R166,70	R 1 278,00	HARDWARE ITEMS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
37	135594	266355	15/01/2024	ALEX GRANT PHARMACY	R 1 098,51	R164,78	R 1 263,29	IOD	MANAGEMENT SERVICES	HUMAN RESOURCES
38	135881	266356	15/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 721,65	R258,25	R 1 979,90	PAINT AND PAINT ACCESSORIES	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
39	135873	266361	16/01/2024	HERMANUS OFFICE NATIONAL	R 1 974,50	R0,00	R 1 974,50	REFRESHMENTS	MANAGEMENT SERVICES	HUMAN RESOURCES
40	134965	266363	16/01/2024	K2021334618 (SOUTH AFRICA)	R 3 500,00	R0,00	R 3 500,00	BUILDING HIGH PRESSURE CLEANING	PROTECTION & SECURITY SERVICES	TRAFFIC, LAW ENFORCEMENT & TASK TEAM - TRAFFIC
41	135879	266364	16/01/2024	KLEINMOND BUILD IT	R 1 538,97	R230,85	R 1 769,82	BATTERIES	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
42	135878	266365	16/01/2024	FRYHOFF ALBERTYN APTEEK CC	R 170,54	R25,58	R 196,12	IOD	MANAGEMENT SERVICES	HUMAN RESOURCES
43	135896	266366	16/01/2024	HERMANUS OFFICE NATIONAL	R 599,91	R89,99	R 689,90	WALL CLOCK AND KETTLE	PROTECTION & SECURITY SERVICES	TRAFFIC, LAW ENFORCEMENT & TASK TEAM - TRAFFIC
44	135901	266367	16/01/2024	HERMANUS OFFICE NATIONAL	R 1 014,10	R0,00	R 1 014,10	REFRESHMENTS	PROTECTION & SECURITY SERVICES	TRAFFIC, LAW ENFORCEMENT & TASK TEAM - TRAFFIC
45	135558	266368	17/01/2024	INC PRINT SOLUTIONS	R 23 490,00	R3 523,50	R 27 013,50	PRINTING OF MAPS AND BROCHURES	ECONOMIC & SOCIAL DEVELOPMENT & TOURISM	TOURISM
46	135371	266371	17/01/2024	BUCO HERMANUS	R 10 476,76	R1 571,51	R 12 048,27	LOCK AND CHAIN	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
47	135320	266373	17/01/2024	ENVIROSERV WASTE MANAGEMENT	R 24 650,40	R3 697,56	R 28 347,96	OIL CLEANERS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICE
48	134862	266374	17/01/2024	BOTRIVIER BOEREMARK	R 14 192,83	R2 128,92	R 16 321,75	HARDWARE ITEMS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ENVIRONMENTAL SERVICES
49	135874	266376	18/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 620,84	R243,13	R 1 863,97	HARDWARE ITEMS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
50	135365	266377	18/01/2024	HERMANUS OFFICE NATIONAL	R 1 468,87	R220,33	R 1 689,20	STATIONERY	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
51	135910	266378	18/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 591,22	R88,68	R 679,90	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES

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52	135960	266386	19/01/2024	OVERBERG LIGHTING CENTRE	R 1 004,77	R150,72	R 1 155,49	ELECTRICAL ITEMS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
53	135955	266387	19/01/2024	ALEX GRANT PHARMACY	R 113,03	R16,96	R 129,99	IOD	MANAGEMENT SERVICES	HUMAN RESOURCES
54	135898	266388	19/01/2024	GILBERT'S CATERING	R 1 980,00	R0,00	R 1 980,00	CATERING	MANAGEMENT SERVICES	HUMAN RESOURCES
55	135978	266390	19/01/2024	OK FOODS GANSBAAI	R 1 055,88	R0,00	R 1 055,88	REFRESHMENTS	COMMUNITY SERVICES	SPORT & RECREATION
56	134968	266393	19/01/2024	NOLADA 8 (PTY) LTD	R 12 000,00	R1 800,00	R 13 800,00	WATER DISPENSER & WATER CANS	PROTECTION & SECURITY SERVICES	TRAFFIC, LAW ENFORCEMENT & TASK TEAM - LAW ENFORCEMENT
57	135921	266394	19/01/2024	HERMANUS OFFICE NATIONAL	R 1 719,91	R257,99	R 1 977,90	STATIONERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	BUILDING CONTROL
58	135863	266395	19/01/2024	GANSBAAI MIDAS	R 1 329,31	R199,40	R 1 528,71	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
59	135966	266396	19/01/2024	HERMANUS MIDAS	R 132,43	R19,87	R 152,30	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
60	135912	266397	19/01/2024	HERMANUS HARDWARE	R 291,30	R43,70	R 335,00	GATE LOCKS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
61	135972	266403	19/01/2024	THE COLOUR BOX CC	R 1 654,62	R248,19	R 1 902,81	PAINT	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
62	135927	266404	19/01/2024	HERMANUS HARDWARE	R 1 669,57	R250,43	R 1 920,00	GARDENING TOOLS	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
63	135911	266405	19/01/2024	HERMANUS MOWER CENTRE	R 1 473,79	R221,07	R 1 694,86	MOWER SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
64	135807	266406	19/01/2024	BUCO HERMANUS	R 416,52	R62,48	R 479,00	PAINT	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICE
65	135809	266407	19/01/2024	SKYBELEY TRADING	R 1 250,00	R0,00	R 1 250,00	REPAIRS TO BUILDING	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
66	135848	266409	19/01/2024	ACDC EXPRESS HERMANUS	R 1 459,14	R218,87	R 1 678,01	ELECTRICAL ITEMS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
67	135935	266410	19/01/2024	CROWNED CORMORANT INVESTMENT	R 1 086,96	R163,04	R 1 250,00	CATERING	ECONOMIC & SOCIAL DEVELOPMENT & TOURISM	TOURISM
68	136002	266412	22/01/2024	GILBERT'S CATERING	R 994,00	R0,00	R 994,00	CATERING	PROTECTION & SECURITY SERVICES	PROTECTION & SECURITY SERVICES
69	135799	266416	22/01/2024	HERMANUS MIDAS	R 521,15	R78,17	R 599,32	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
70	135915	266417	23/01/2024	OVERBERG AGRI BEDRYW (PTY) LTD	R 1 669,57	R250,43	R 1 920,00	HARDWARE ITEMS AND KETTLE	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
71	135961	266418	23/01/2024	ACDC EXPRESS HERMANUS	R 309,98	R46,50	R 356,48	ELECTRICAL ITEMS	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
72	133312	266419	23/01/2024	NU-LINE ELEVATOR MAINTENANCE	R 16 950,00	R2 542,50	R 19 492,50	MAINTANANCE OF ELEVATOR	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
73	135932	266420	23/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 738,00	R260,70	R 1 998,70	MOWER SPARES	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
74	135861	266421	23/01/2024	GANSBAAI MIDAS	R 1 147,77	R172,16	R 1 319,93	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
75	135819	266422	23/01/2024	HERMANUS MIDAS	R 45,90	R6,89	R 52,79	FLEET	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
76	135846	266423	23/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 694,78	R104,22	R 799,00	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
77	136030	266427	23/01/2024	OK FOODS GANSBAAI	R 1 639,66	R0,00	R 1 639,66	REFRESHMENTS	PROTECTION & SECURITY SERVICES	PROTECTION & SECURITY SERVICES
78	136000	266428	23/01/2024	OVERBERG AGRI BEDRYW (PTY) LTD	R 714,78	R107,22	R 822,00	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
79	135770	266433	23/01/2024	HERMANUS BUILD IT (PTY) LTD	R 992,26	R148,84	R 1 141,10	HARDWARE ITEMS	COMMUNITY SERVICES	HERMANUS ADMINISTRATION

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80	136016	266434	24/01/2024	XL GLENWOOD TRAVEL AGENCY	R 8 513,69	R1 277,05	R 9 790,74	FLIGHT TICKETS	PROTECTION & SECURITY SERVICES	PROTECTION & SECURITY SERVICES
81	136020	266435	24/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 625,00	R243,75	R 1 868,75	BINDING WIRE	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
82	135598	266436	24/01/2024	BARGAIN BOOKS	R 1 531,48	R229,72	R 1 761,20	LIBRARY BOOKS	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
83	136046	266439	24/01/2024	PLUMBLINK SA (PTY) LTD	R 1 704,00	R255,60	R 1 959,60	GARDEN HOSE TAP	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
84	135962	266440	24/01/2024	HERMANUS MIDAS	R 1 596,24	R239,44	R 1 835,68	SMALL TOOLS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
85	135992	266441	24/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 626,04	R93,91	R 719,95	BINDING WIRE	PROTECTION & SECURITY SERVICES	TRAFFIC, LAW ENFORCEMENT & TASK TEAM - LAW ENFORCEMENT
86	136008	266442	24/01/2024	HERMANUS OFFICE NATIONAL	R 587,13	R88,07	R 675,20	HEADPHONES	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
87	136045	266443	24/01/2024	OVERBERG AGRI BEDRYW (PTY) LTD	R 1 636,52	R245,48	R 1 882,00	LOCKS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
88	135970	266444	24/01/2024	BIDVEST WALTONS	R 1 002,85	R150,43	R 1 153,28	STATIONERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
89	133606	266445	24/01/2024	PROLINEA OFFICE FURNITURE	R 17 637,00	R2 645,55	R 20 282,55	BLINDS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
90	135045	266446	24/01/2024	NOLADA 8 (PTY) LTD	R 21 750,00	R3 262,50	R 25 012,50	CONCRETE MIXER	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
91	135778	266447	24/01/2024	LOCO ELECTRICAL WHOLESALE	R 7 814,12	R1 172,12	R 8 986,24	HOUSE WIRE	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
92	134990	266448	24/01/2024	COLOURPIX GRAPHIC DESIGNS	R 4 340,00	R651,00	R 4 991,00	SIGN BOARDS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
93	135894	266449	24/01/2024	GREEN INDUSTRY SOLUTIONS	R 14 850,00	R0,00	R 14 850,00	GRASS BLOCKS	COMMUNITY SERVICES	KLEINMOND OPERATIONAL SERVICES
94	135968	266450	24/01/2024	GREEN INDUSTRY SOLUTIONS	R 14 850,00	R0,00	R 14 850,00	GRASS BLOCKS	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
95	135626	266451	24/01/2024	HERMANUS MOWER CENTRE	R 1 913,80	R287,07	R 2 200,87	MOWER SPARES	COMMUNITY SERVICES	KLEINMOND OPERATIONAL SERVICES
96	136012	266452	24/01/2024	HERMANUS OFFICE NATIONAL	R 696,87	R104,53	R 801,40	STATIONERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
97	135964	266453	24/01/2024	HERMANUS MIDAS	R 854,55	R128,18	R 982,73	VEHICLE SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
98	135779	266454	24/01/2024	HERMANUS EXTINGUISHER SERVICES	R 21 690,00	R3 253,50	R 24 943,50	FIRE EXTINGUISHERS - NEW	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
99	135772	266455	24/01/2024	HERMANUS LOCKSMITHS AND SERVICES	R 1 582,61	R237,39	R 1 820,00	LOCKS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
100	135771	266456	24/01/2024	HERMANUS BUILD IT (PTY) LTD	R 1 469,30	R220,40	R 1 689,70	HARDWARE ITEMS	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
101	135562	266457	24/01/2024	NOLADA 8 (PTY) LTD	R 6 656,09	R998,41	R 7 654,50	TABLE AND CHAIRS	PROTECTION & SECURITY SERVICES	PROTECTION & SECURITY SERVICES
102	136048	266458	24/01/2024	COLOURPIX GRAPHIC DESIGNS	R 120,00	R18,00	R 138,00	REPAIR SIGN	MANAGEMENT SERVICES	MANAGEMENT SERVICES
103	135186	266459	24/01/2024	NOLADA 8 (PTY) LTD	R 2 460,00	R369,00	R 2 829,00	REINFORCING BAR	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
104	135989	266460	24/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 500,00	R225,00	R 1 725,00	HOUSE COAT	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
105	135990	266461	24/01/2024	BIDVEST WALTONS	R 182,70	R27,41	R 210,11	DESK CALENDER	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
106	136063	266464	25/01/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 738,96	R260,84	R 1 999,80	BUILDERS LIME	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
107	136059	266465	25/01/2024	KLEINMOND BOUHANDEL	R 1 713,39	R257,01	R 1 970,40	DIAMOND BLADE	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES

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108	136068	266466	25/01/2024	HERMANUS MOWER CENTRE	R 1 036,09	R155,41	R 1 191,50	MOWER SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
109	135866	266469	25/01/2024	MEMOTEK TRADING CC	R 15 936,60	R2 390,49	R 18 327,09	CLEANING ITEMS	PROTECTION & SECURITY SERVICES	TRAFFIC, LAW ENFORCEMENT & TASK TEAM - LAW ENFORCEMENT
110	136085	266470	25/01/2024	AMOROC DOORS	R 895,65	R134,35	R 1 030,00	GATE ROLLERS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ENVIRONMENTAL SERVICES
111	135774	266471	25/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 18 987,00	R2 848,05	R 21 835,05	CHLORINE	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
112	136013	266473	26/01/2024	PATRICK INSTALLATIONS (PTY) LTD	R 1 495,00	R0,00	R 1 495,00	REPAIR TV	MANAGEMENT SERVICES	SYSTEMS DEVELOPMENT
113	136125	266474	26/01/2024	PPF HERMANUS	R 888,14	R133,22	R 1 021,36	SINK MIXER	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
114	135619	266479	26/01/2024	OLYMPIA INTERNATIONAL PAINTS	R 11 990,00	R1 798,50	R 13 788,50	WATERPROOFING PAINT	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
115	135638	266480	26/01/2024	BOTRIVIER BOEREMARK	R 9 140,60	R1 371,09	R 10 511,69	WINDOWS AND DOORS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
116	135899	266481	26/01/2024	KLEINMOND BOUHANDEL	R 688,70	R103,30	R 792,00	REFLECTOR	COMMUNITY SERVICES	KLEINMOND OPERATIONAL SERVICES
117	135945	266483	26/01/2024	HERMANUS OFFICE NATIONAL	R 410,78	R61,62	R 472,40	DIARIES	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
118	136047	266487	29/01/2024	HERMANUS OFFICE NATIONAL	R 1 650,35	R247,55	R 1 897,90	STATIONERY	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	BUILDING CONTROL
119	136112	266488	29/01/2024	HERMANUS MIDAS	R 1 088,53	R163,28	R 1 251,81	CLEANING PRODUCTS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
120	135651	266493	29/01/2024	NOLADA 8 (PTY) LTD	R 1 980,00	R297,00	R 2 277,00	GEYSER ACCESSORIES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
121	136111	266494	29/01/2024	HERMANUS HARDWARE	R 126,96	R19,04	R 146,00	CEMENT	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
122	136113	266495	29/01/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 739,00	R260,85	R 1 999,85	GARDEN TOOLS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
123	135798	266502	30/01/2024	VEEGOS ENVIROMENTAL PEST CONTROL	R 1 875,00	R0,00	R 1 875,00	BEE REMOVAL	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
124	136122	266503	30/01/2024	NEW LIFE WOODWORK (PTY) LTD	R 2 000,00	R0,00	R 2 000,00	INSTALL WHIRLY BIRD	ECONOMIC AND SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
125	135822	266505	30/01/2024	POWERCOMM SOLUTIONS (PTY)	R 23 977,50	R3 596,63	R 27 574,13	STRIKER PIN	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
126	135661	266506	30/01/2024	BUCO HERMANUS	R 2 664,11	R399,62	R 3 063,73	TAPS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
127	135641	266507	30/01/2024	ADJUVO ENTERPRISES (PTY) LTD	R 16 620,00	R2 493,00	R 19 113,00	WORKWEAR	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
128	135054	266508	30/01/2024	COLOURPIX GRAPHIC DESIGNS	R 1 417,50	R212,63	R 1 630,13	INFORMATION SIGNS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ENVIRONMENTAL SERVICES
129	136057	266510	30/01/2024	GANSBAAI MIDAS	R 1 610,33	R241,55	R 1 851,88	VEHICLE SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
130	136138	266511	30/01/2024	VEES CLEANING SOLUTIONS (PTY)	R 2 000,00	R0,00	R 2 000,00	PAINTING	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
131	136092	266512	30/01/2024	HERMANUS BUILD IT (PTY) LTD	R 721,65	R108,25	R 829,90	PAINT	COMMUNITY SERVICES	HERMANUS ADMINISTRATION
132	135380	266513	31/01/2024	ADJUVO ENTERPRISES (PTY)	R 4 470,00	R670,50	R 5 140,50	WORKWEAR	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
133	134573	266514	31/01/2024	GLASSMEN HERMANUS (PTY) LTD	R 1 530,43	R229,57	R 1 760,00	MIRRORS	COMMUNITY SERVICES	KLEINMOND ADMINISTRATION
134	132053	266515	31/01/2024	BOTRIVIER BOEREMARK	R 23 625,00	R3 543,75	R 27 168,75	DOORS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
135	135553	266516	31/01/2024	CTM HERMANUS	R 24 914,54	R3 737,18	R 28 651,72	FLOOR TILES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES

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136	136163	266517	31/01/2024	HERMANUS MOWER CENTRE	R 880,77	R132,11	R 1 012,88	MOWER SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
137	136177	266519	31/01/2024	SJ HERHOLDT FURNITURES	R 1 208,70	R181,30	R 1 390,00	MICROWWAVE OVEN	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
138	136173	266520	31/01/2024	HERMANUS MIDAS	R 1 155,00	R173,25	R 1 328,25	VEHICLE SPARES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
139	136131	266521	31/01/2024	HERMANUS BUILD IT (PTY) LTD	R 1 721,70	R258,26	R 1 979,96	PAINT	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
140	135642	266522	31/01/2024	DERELIZE PRINTING	R 9 490,00	R0,00	R 9 490,00	SAFETY CLOTHING	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
141	136156	266526	31/01/2024	KAAP AGRARI AGRIMARK LIQUOR	R 701,76	R105,26	R 807,02	TIMBER	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
142	136166	266527	31/01/2024	OVERBERG AGRARI BEDRYW (PTY) LTD	R 1 609,57	R241,44	R 1 851,01	HARDWARE ITEMS	COMMUNITY SERVICES	GANSBAAI/STANFORD OPERATIONAL SERVICES
143	136162	266528	31/01/2024	HERMANUS OFFICE NATIONAL	R 1 957,70	R0,00	R 1 957,70	REFRESHMENTS	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
144	136171	266530	31/01/2024	ACDC EXPRESS HERMANUS	R 1 737,45	R260,62	1998,07	LED PEN LIGHTS	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
145	135862	266535	31/01/2024	NOLADA 8 (PTY) LTD	R 2 400,00	R360,00	R 2 760,00	VAPOUR LAMP	INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES	ELECTROTECHNICAL SERVICES
146	135903	266536	31/01/2024	NOLADA 8 (PTY) LTD	R 3 250,00	R487,50	R 3 737,50	SHACKLE AND CHAIN	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
147	136083	266537	31/01/2024	BIDVEST WALTONS	R 1 500,00	R225,00	R 1 725,00	BATTERIES	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
148	135810	266538	31/01/2024	OFFICE FOR YOU (PTY) LTD	R 6 133,00	R919,95	R 7 052,95	DIARIES	COMMUNITY SERVICES	HERMANUS OPERATIONAL SERVICES
149	136036	266539	31/01/2024	OK FOODS GANSBAAI	R 1 111,99	R166,80	R 1 278,79	REFRESHMENTS	COMMUNITY SERVICES	GANSBAAI/STANFORD ADMINISTRATION
150	136206	266540	01/02/2024	PLUMBLINK SA (PTY) LTD	R 283,50	R42,53	R 326,03	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
151	135748	266541	01/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 240,00	R486,00	R 3 726,00	ELECTRICAL APPLIANCES	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
152	136196	266545	01/02/2024	HERMANUS MOWER CENTRE	R 1 144,35	R171,65	R 1 316,00	MOWER SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
153	136071	266546	01/02/2024	HERMANUS OFFICE NATIONAL	R 1 681,83	R252,27	R 1 934,10	CLEANING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
154	136188	266551	01/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 620,00	R243,00	R 1 863,00	CLEANING ITEMS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
155	136158	266552	01/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 443,39	R216,51	R 1 659,90	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
156	136205	266553	01/02/2024	K2022425941 (SOUTH AFRICA)	R 1 147,83	R172,17	R 1 320,00	USB CONVERTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
157	136198	266554	01/02/2024	OK FOODS GANSBAAI	R 822,91	R0,00	R 822,91	REFRESHMENTS	FINANCE	DIRECTOR : FINANCE
158	136201	266556	02/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 434,70	R215,20	R 1 649,90	WATERPROOFING	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
159	136178	266557	02/02/2024	ALEX GRANT PHARMACY	R 314,23	R47,14	R 361,37	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
160	135749	266558	02/02/2024	MEMOTEK TRADING CC	R 25 881,80	R3 882,27	R 29 764,07	POWDERED GLOVES	FINANCE	SUPPLY CHAIN MANAGEMENT
161	135731	266559	02/02/2024	NOLADA 8 (PTY) LTD	R 3 890,00	R583,50	R 4 473,50	CHIPBOARD	FINANCE	SUPPLY CHAIN MANAGEMENT
162	136200	266560	02/02/2024	ALEX GRANT PHARMACY	R 36,17	R5,42	R 41,59	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
163	135592	266562	02/02/2024	LEIBRANDT TRAINING ACADEMY	R 6 050,00	R907,50	R 6 957,50	TRAINING - TRUCK AND CRANE	MANAGEMENT SERVICES	HUMAN RESOURCES

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164	136204	266565	02/02/2024	COALITION TRADING 566 CC	R 15 000,00	R2 250,00	R 17 250,00	ACCOMMODATION	FINANCE	REVENUE
165	136118	266567	02/02/2024	BUTTER FLOUR (PTY) LTD	R 3 885,00	R0,00	R 3 885,00	CATERING	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	LOCAL ECONOMIC DEVELOPMENT
166	136213	266569	02/02/2024	KLEINMOND BOUHANDEL	R 574,35	R86,15	R 660,50	FENCING	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
167	135895	266570	02/02/2024	K2021334618 (SOUTH AFRICA)	R 13 700,00	R0,00	R 13 700,00	PLANT GRASS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
168	135999	266571	02/02/2024	MEMOTEK TRADING CC	R 8 316,00	R1 247,40	R 9 563,40	HIGH PRESSURE WASHER	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
169	135937	266572	02/02/2024	MEMOTEK TRADING CC	R 10 147,90	R1 522,19	R 11 670,09	RF SIGNAL EXTENDERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
170	136250	266573	05/02/2024	HERMANUS MIDAS	R 129,47	R19,42	R 148,89	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
171	136245	266574	05/02/2024	HERMANUS MOWER CENTRE	R 1 091,30	R163,70	R 1 255,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
172	136211	266575	05/02/2024	HERMANUS MIDAS	R 287,36	R43,10	R 330,46	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
173	136246	266576	05/02/2024	FLO-RITE IRRIGATION CC	R 216,17	R32,43	R 248,60	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
174	136255	266577	05/02/2024	HERMANUS BUILD IT (PTY) LTD	R 521,65	R78,25	R 599,90	GARDEN HOSE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
175	135892	266578	05/02/2024	HARIKISUN GENERAL DEALERS	R 9 341,30	R0,00	R 9 341,30	STATIONERY	OFFICE OF THE MM	INTENAL AUDIT
176	135818	266579	05/02/2024	NOLADA 8 (PTY) LTD	R 10 356,00	R1 553,40	R 11 909,40	PIPES AND FITTINGS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
177	136123	266583	05/02/2024	ACDC EXPRESS HERMANUS	R 203,46	R30,52	R 233,98	LIGHTING	PROTECTION & SECURITY SERVICES	TRAFFIC
178	136247	266585	05/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 608,70	R91,30	R 700,00	STICKERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
179	136207	266586	05/02/2024	GANSBAAI MIDAS	R 1 654,00	R248,10	R 1 902,10	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
180	136248	266587	05/02/2024	HERMANUS MIDAS	R 148,32	R22,25	R 170,57	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
181	136252	266588	05/02/2024	HERMANUS MOWER CENTRE	R 1 165,22	R174,78	R 1 340,00	MOWER SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
182	135552	266592	05/02/2024	HERMANUS GAS CC	R 1 823,48	R273,52	R 2 097,00	GAS REFILL	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
183	136022	266593	05/02/2024	BOTRIVIER BOEREMARK	R 1 753,75	R263,06	R 2 016,81	POWER TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
184	136001	266594	05/02/2024	OFFICE FOR YOU (Pty) Ltd	R 5 304,50	R795,68	R 6 100,18	STATIONERY	COMMUNITY SERVICES	AREA MANAGER HERMANUS
185	135802	266595	05/02/2024	GANSBAAI AIRCON AND REFRIGERATION	R 1 293,00	R193,95	R 1 486,95	REPAIR FRIDGE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
186	135998	266596	06/02/2024	BIDVEST WALTONS	R 4 650,89	R0,00	R 4 650,89	REFRESHMENTS	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
187	134850	266602	06/02/2024	HENDRICKS M	R 14 000,00	R0,00	R 14 000,00	BUILDING MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
188	136254	266603	06/02/2024	HERMANUS MIDAS	R 245,34	R36,80	R 282,14	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
189	136278	266604	06/02/2024	HERMANUS OFFICE NATIONAL	R 113,04	R16,96	R 130,00	CASTORS FOR OFFICE CHAIR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
190	134545	266608	06/02/2024	MEMOTEK TRADING CC	R 6 361,00	R954,15	R 7 315,15	WALL CLADDING	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
191	136277	266613	06/02/2024	ALEX GRANT PHARMACY	R 250,73	R37,61	R 288,34	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES

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192	136257	266614	06/02/2024	HERMANUS HARDWARE	R 1 340,87	R201,13	R 1 542,00	HARDWARE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
193	136217	266615	06/02/2024	HERMANUS OFFICE NATIONAL	R 1 719,70	R257,95	R 1 977,65	STATIONERY	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
194	135496	266616	06/02/2024	TAGIT SECURITY (PTY) LTD	R 4 890,00	R733,50	R 5 623,50	UPGRADE PATRON COUNTER	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
195	136175	266617	06/02/2024	FLO SPECIALIZED PRODUCT SERVICES	R 1 575,00	R236,25	R 1 811,25	HEATSHRINK CABLES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
196	136081	266632	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 401,00	R660,15	R 5 061,15	STATIONERY	FINANCE	EXPENDITURE : CREDITORS, SALARIES & ASSETS
197	136102	266633	08/02/2024	HERMANUS MOWER CENTRE	R 2 069,60	R310,44	R 2 380,04	SAFETY HELMET	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
198	135554	266634	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 336,20	R500,43	R 3 836,63	STATIONERY	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
199	136051	266635	08/02/2024	NOLADA 8 (PTY) LTD	R 11 112,00	R1 666,80	R 12 778,80	ROOF VENTILATOR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
200	134535	266636	08/02/2024	NUWAY ENTERPRISES	R 3 400,00	R510,00	R 3 910,00	INFORMATION SIGN	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
201	136072	266637	08/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 636,80	R695,52	R 5 332,32	STATIONERY	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
202	136021	266638	08/02/2024	CHARNAUDE & CO (PTY) LTD	R 22 803,40	R3 420,51	R 26 223,91	SAFETY BOOTS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
203	136136	266639	08/02/2024	LOCO ELECTRICAL WHOLESALE	R 21 176,40	R3 176,46	R 24 352,86	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
204	136093	266640	08/02/2024	NUWAY ENTERPRISES	R 6 340,00	R951,00	R 7 291,00	CONVEX MIRROR	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
205	135450	266641	08/02/2024	MEMOTEK TRADING CC	R 9 718,12	R1 457,72	R 11 175,84	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
206	136146	266644	08/02/2024	STARTUNE (PTY) LTD	R 7 920,00	R1 188,00	R 9 108,00	FACE SHIELDS	FINANCE	SUPPLY CHAIN MANAGEMENT
207	136065	266646	08/02/2024	RIBBENS OFFICE SOLUTIONS	R 1 123,17	R168,47	R 1 291,64	STATIONERY	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
208	135480	266647	08/02/2024	HERMANUS MOWER CENTRE	R 25 551,87	R3 832,78	R 29 384,65	BRUSHCUTTERS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
209	136088	266648	08/02/2024	RC SUPPLIERS	R 7 960,00	R1 194,00	R 9 154,00	SPEAKERS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
210	135627	266649	08/02/2024	OFFICETECH	R 2 951,46	R442,72	R 3 394,18	STATIONERY	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
211	136149	266650	09/02/2024	BUCO HERMANUS	R 16 140,95	R2 421,14	R 18 562,09	SHUTTERPLY	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
212	136061	266651	09/02/2024	LAWNMOWER & CHAINSAW	R 4 349,78	R652,47	R 5 002,25	HARNES UNIVERSAL	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
213	136004	266652	09/02/2024	ANTON'S CONCRETE AND STEEL	R 24 850,00	R0,00	R 24 850,00	SUPPLY AND FIT GATE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
214	136037	266653	09/02/2024	BUCO HERMANUS	R 4 006,70	R601,01	R 4 607,71	COUNTERTOP	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
215	136170	266655	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 947,50	R742,13	R 5 689,63	STATIONERY	MANAGEMENT SERVICES	HUMAN RESOURCES
216	136076	266656	12/02/2024	NOLADA 8 (PTY) LTD	R 5 214,00	R782,10	R 5 996,10	SECURITY GATE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
217	135996	266657	12/02/2024	LENVALCO READYMIX (PTY) LTD	R 1 626,09	R243,91	R 1 870,00	READY MIX CONCRETE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
218	136187	266659	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 353,00	R502,95	R 3 855,95	STATIONERY	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
219	136055	266661	12/02/2024	NOLADA 8 (PTY) LTD	R 1 870,00	R280,50	R 2 150,50	CIGARETTE BIN	COMMUNITY SERVICES	AREA MANAGER HERMANUS

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220	136194	266677	12/02/2024	ALLY SHOES CC	R 991,30	R148,70	R 1 140,00	SHOES	MANAGEMENT SERVICES	HUMAN RESOURCES
221	136060	266680	12/02/2024	UNIVERSAL TRADING	R 3 800,00	R570,00	R 4 370,00	HYDRANT VALVE	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
222	136168	266681	12/02/2024	NOLADA 8 (PTY) LTD	R 11 505,00	R1 725,75	R 13 230,75	ROOFING MATERIAL	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
223	136009	266682	12/02/2024	NOLADA 8 (PTY) LTD	R 1 365,00	R204,75	R 1 569,75	KIDNEY BELT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
224	136329	266683	12/02/2024	HERMANUS BUILD IT (PTY) LTD	R 325,17	R48,78	R 373,95	SCREWS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
225	136415	266684	12/02/2024	AVDW ALUMINIUM & GLASS (PTY) LTD	R 1 004,14	R0,00	R 1 004,14	REPLACE WINDOW	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
226	136238	266686	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 5 240,00	R786,00	R 6 026,00	STATIONERY	MANAGEMENT SERVICES	ICT ADMINISTRATION
227	135169	266687	12/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 330,60	R649,59	R 4 980,19	STATIONERY	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
228	136126	266688	12/02/2024	HARIKISUN GENERAL DEALERS	R 4 900,00	R0,00	R 4 900,00	FLASH LIGHTS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
229	135876	266689	12/02/2024	NOLADA 8 (PTY) LTD	R 16 668,00	R2 500,20	R 19 168,20	PAINTBALL KITS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
230	136115	266702	13/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 469,56	R970,43	R 7 439,99	GAZEBO	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
231	132678	266703	13/02/2024	BLINDS AND FLOORING STUDI	R 3 383,48	R507,52	R 3 891,00	SUPPLY AND FIT BLINDS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
232	136137	266704	13/02/2024	OBHEJANE TRADING (PTY) LTD	R 20 360,00	R3 054,00	R 23 414,00	ELIPTICAL LAMPS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
233	135478	266705	13/02/2024	HERMANUS MOWER CENTRE	R 2 253,35	R338,00	R 2 591,35	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
234	136395	266709	13/02/2024	SOLOMONS WW	R 1 890,90	R0,00	R 1 890,90	RE-INK PLAQUES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
235	136352	266710	13/02/2024	CUSTOM DEN (Pty) LTD	R 1 990,00	R0,00	R 1 990,00	REPAIR RAILS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
236	136150	266711	13/02/2024	BIDVEST WALTONS	R 11 310,00	R1 696,50	R 13 006,50	OFFICE FURNITURE	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
237	136033	266712	13/02/2024	BIDVEST WALTONS	R 1 613,20	R241,98	R 1 855,18	WHITEBOARD	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
238	136099	266713	13/02/2024	RIBBENS OFFICE SOLUTIONS	R 953,24	R142,99	R 1 096,23	STATIONERY	MANAGEMENT SERVICES	LEGAL SERVICES
239	136321	266739	14/02/2024	OFFICETECH	R 8 800,00	R1 320,00	R 10 120,00	OFFICE FURNITURE	INFRASTRUCTURE & PLANNING	ENGINEERING SERVICES
240	136148	266740	14/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 4 650,00	R697,50	R 5 347,50	SIGN BOARD	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
241	135974	266741	14/02/2024	SHADE AND STEEL SOLUTIONS	R 4 921,76	R738,26	R 5 660,02	REPAIR SHADE NETTING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
242	136305	266742	14/02/2024	BOTRIVIER BOEREMARK	R 252,00	R37,80	R 289,80	AIRFRESHNER AUTO	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
243	136362	266743	14/02/2024	HERMANUS HARDWARE	R 430,43	R64,57	R 495,00	SMALL TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
244	136339	266744	14/02/2024	KLEINMOND BOUHANDEL	R 789,74	R118,46	R 908,20	GUTTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
245	136202	266745	14/02/2024	BUCO HERMANUS	R 1 108,48	R166,27	R 1 274,75	GRINDING WHEEL	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
246	136191	266746	14/02/2024	LUMBER & LAWN	R 2 173,97	R326,10	R 2 500,07	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
247	135621	266747	14/02/2024	ACDC EXPRESS HERMANUS	R 2 003,35	R300,50	R 2 303,85	LIGHTING	COMMUNITY SERVICES	AREA MANAGER GANSBAAI

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248	136405	266754	15/02/2024	GILBERT'S CATERING	R 2 000,00	R0,00	R 2 000,00	CATERING	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
249	134470	266755	15/02/2024	BM POWER (PTY) LTD	R 1 350,61	R202,59	R 1 553,20	MOWER SPARES	COMMUNITY SERVICES	AREA MANAGER HERMANUS
250	136023	266756	15/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 355,00	R653,25	R 5 008,25	STATIONERY	COMMUNITY SERVICES	HOUSING & SOCIAL UPLIFTMENT
251	136251	266757	15/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 310,43	R46,57	R 357,00	WATER TANK SPARES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
252	135870	266768	16/02/2024	NOLADA 8 (PTY) LTD	R 2 828,00	R424,20	R 3 252,20	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
253	136015	266769	16/02/2024	BIRCHWOOD HOTEL AND OR TAMBO	R 8 501,22	R1 275,18	R 9 776,40	ACCOMMODATION	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES
254	136392	266770	16/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 447,00	R217,05	R 1 664,05	STATIONERY	INFRASTRUCTURE & PLANNING	PROPERTY ADMINISTRATION
255	136288	266774	16/02/2024	NOLADA 8 (PTY) LTD	R 25 931,10	R3 889,67	R 29 820,77	PAVING SLABS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
256	136612	266785	19/02/2024	HI-Q HERMANUS	R 2 260,87	R339,13	R 2 600,00	BATTERY	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
257	136298	266787	19/02/2024	STARTUNE (PTY) LTD	R 5 262,00	R789,30	R 6 051,30	VISOR FOR FACE SHIELD	FINANCE	SUPPLY CHAIN MANAGEMENT
258	136402	266788	19/02/2024	HARIKISUN GENERAL DEALERS	R 18 045,00	R0,00	R 18 045,00	CLEANING PRODUCTS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
259	136332	266789	19/02/2024	HERMANUS MIDAS	R 688,50	R103,27	R 791,77	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
260	136344	266790	19/02/2024	HERMANUS MIDAS	R 432,00	R64,80	R 496,80	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
261	136396	266791	19/02/2024	HERMANUS MIDAS	R 218,94	R32,84	R 251,78	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
262	136407	266792	19/02/2024	HERMANUS MIDAS	R 245,50	R36,83	R 282,33	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
263	136523	266793	19/02/2024	HERMANUS MIDAS	R 1 005,67	R150,85	R 1 156,52	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
264	136525	266794	19/02/2024	HERMANUS MIDAS	R 1 391,81	R208,77	R 1 600,58	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
265	136526	266795	19/02/2024	HERMANUS MIDAS	R 600,45	R90,07	R 690,52	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
266	136385	266796	19/02/2024	GANSBAAI MIDAS	R 903,05	R135,46	R 1 038,51	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
267	136383	266797	19/02/2024	GANSBAAI MIDAS	R 762,92	R114,44	R 877,36	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
268	136218	266798	19/02/2024	NOLADA 8 (PTY) LTD	R 5 742,00	R861,30	R 6 603,30	ROAD SIGNS AND CONES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
269	136159	266801	19/02/2024	KAAP AGRI AGRIMARK	R 7 649,00	R1 147,35	R 8 796,35	PINE POLES	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
270	136087	266802	19/02/2024	GLASSMEN HERMANUS	R 9 553,04	R1 432,96	R 10 986,00	REPAIR GLASS DOOR	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
271	135812	266803	19/02/2024	LINDA JACOBS PROMOTIONS	R 17 975,00	R2 696,25	R 20 671,25	PRINT POCKET BOOKS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
272	135975	266807	19/02/2024	LOCO ELECTRICAL WHOLESALE	R 7 513,85	R1 127,08	R 8 640,93	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
273	135828	266810	19/02/2024	GREEN INDUSTRY SOLUTIONS	R 9 500,00	R1 425,00	R 10 925,00	GRASS BLOCKS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
274	136042	266811	19/02/2024	TAMBUTI AGRICULTURAL	R 23 500,00	R3 525,00	R 27 025,00	HERBICIDE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
275	136066	266812	19/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 4 061,00	R609,15	R 4 670,15	WHEELBARROW	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI

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276	136282	266813	19/02/2024	HERMANUS OFFICE NATIONAL	R 513,04	R76,96	R 590,00	DATE STAMP	MANAGEMENT SERVICES	COUNCIL SUPPORT SERVICES
277	135900	266814	19/02/2024	KLEINMOND BOUHANDEL	R 607,39	R91,11	R 698,50	SMALL TOOLS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
278	136103	266815	19/02/2024	KAAP AGRI AGRIMARK	R 21 776,90	R3 266,54	R 25 043,44	VARNISH	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
279	136227	266816	19/02/2024	HI-Q HERMANUS	R 2 043,48	R306,52	R 2 350,00	BATTERY	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
280	136340	266817	20/02/2024	HERMANUS MIDAS	R 489,04	R73,36	R 562,40	VEHICLE SEAT COVERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
281	136269	266818	20/02/2024	BD FURNISHERS KLEINMOND	R 1 095,65	R164,35	R 1 260,00	KETTLE AND WALL CLOCK	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
282	136322	266819	20/02/2024	BM POWER (PTY) LTD	R 6 381,31	R957,20	R 7 338,51	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
283	136343	266820	20/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 898,83	R134,83	R 1 033,66	WORKWEAR	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
284	136521	266821	20/02/2024	KLEINMOND BUILD IT	R 1 669,43	R250,41	R 1 919,84	SPRAYGUN FILTERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
285	136398	266822	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 195,65	R179,35	R 1 375,00	WINDOW TINTING	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
286	136469	266823	20/02/2024	DERELIZE PRINTING	R 1 990,00	R0,00	R 1 990,00	SWIMMING POOL BOOKS	COMMUNITY SERVICES	AREA MANAGER HERMANUS
287	136724	266824	20/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
288	136481	266825	20/02/2024	HERMANUS HARDWARE	R 224,35	R33,65	R 258,00	SMALL TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
289	136588	266826	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 069,91	R160,49	R 1 230,40	WINDOW GLASS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
290	136026	266828	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 25 870,87	R3 880,63	R 29 751,50	SMALL TOOLS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
291	136460	266830	20/02/2024	HERMANUS MOWER CENTRE	R 1 733,92	R260,09	R 1 994,01	TRIMMER HEAD - MOWERS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
292	136553	266832	20/02/2024	HERMANUS OFFICE NATIONAL	R 521,74	R78,26	R 600,00	TONER	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
293	136614	266833	20/02/2024	GLASSMEN HERMANUS (PTY) LTD	R 1 400,00	R210,00	R 1 610,00	INSTALL WINDOW	COMMUNITY SERVICES	AREA MANAGER HERMANUS
294	136422	266835	20/02/2024	HERMANUS HARDWARE	R 881,74	R132,26	R 1 014,00	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
295	136476	266836	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 113,04	R166,96	R 1 280,00	CHROMADECK SIGNS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
296	136186	266837	20/02/2024	HARIKISUN GENERAL DEALERS	R 1 710,00	R0,00	R 1 710,00	CAMERA CABLE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
297	132888	266838	20/02/2024	SHADE AND STEEL SOLUTIONS	R 11 571,75	R1 735,76	R 13 307,51	REPAIR SHADE PORT	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
298	136480	266839	20/02/2024	ACDC EXPRESS HERMANUS	R 247,80	R37,17	R 284,97	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
299	136637	266840	20/02/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 956,52	R143,48	R 1 100,00	SPEEDBUMP SIGN	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
300	136533	266843	20/02/2024	MY DESIGN	R 1 730,43	R259,57	R 1 990,00	SCOUT CAMP SIGN	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
301	136470	266844	20/02/2024	HERMANUS BUILD IT (PTY) LTD	R 521,65	R78,25	R 599,90	GUNPLUS ROLL	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
302	136100	266845	20/02/2024	BOTRIVIER BOEREMARK	R 432,99	R64,95	R 497,94	HARDWARE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
303	136411	266846	20/02/2024	OFFICE FOR YOU (Pty) Ltd	R 4 360,00	R654,00	R 5 014,00	DATE STAMP	FINANCE	REVENUE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
304	136214	266847	20/02/2024	OFFICE FOR YOU (Pty) Ltd	R 3 579,00	R536,85	R 4 115,85	STATIONERY	COMMUNITY SERVICES	HOUSING & SOCIAL UPLIFTMENT
305	136498	266848	20/02/2024	CABLE'S CABLING CC	R 1 990,00	R298,50	R 2 288,50	MICRO USB	MANAGEMENT SERVICES	ICT ADMINISTRATION
306	136468	266849	20/02/2024	HERMANUS HARDWARE	R 1 056,52	R158,48	R 1 215,00	HINGES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
307	136423	266850	20/02/2024	THE HABIT GUEST HOUSE	R 913,04	R136,96	R 1 050,00	ACCOMMODATION	MANAGEMENT SERVICES	HUMAN RESOURCES
308	136264	266851	20/02/2024	HARIKISUN GENERAL DEALERS	R 900,00	R0,00	R 900,00	COURIER SERVICE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
309	134995	266852	20/02/2024	NOLADA 8 (PTY) LTD	R 22 400,00	R3 360,00	R 25 760,00	PORCELEIN TILES	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
310	134555	266853	20/02/2024	EAGLE SECURITY SYSTEMS	R 1 113,04	R166,96	R 1 280,00	TRANSMITTER BUTTON	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
311	136089	266854	20/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 217,30	R182,60	R 1 399,90	PILLAR TAP	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
312	135773	266855	20/02/2024	PPF HERMANUS	R 5 079,27	R761,89	R 5 841,16	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
313	135639	266856	20/02/2024	BIDVEST WALTONS	R 4 607,62	R691,14	R 5 298,76	STATIONERY	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
314	136560	266864	21/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 130,35	R169,55	R 1 299,90	RUBBERISING	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
315	136745	266865	21/02/2024	MONTE VIDEO GUESTHOUSE	R 1 373,91	R206,09	R 1 580,00	ACCOMMODATION	MANAGEMENT SERVICES	COMMUNICATIONS
316	136310	266866	21/02/2024	BIDVEST WALTONS	R 1 682,87	R252,43	R 1 935,30	STATIONERY	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
317	136330	266867	21/02/2024	BIDVEST WALTONS	R 970,18	R145,53	R 1 115,71	STATIONERY	INFRASTRUCTURE & PLANNING	ENGINEERING SERVICES
318	136737	266871	21/02/2024	HERMANUS OFFICE NATIONAL	R 958,43	R143,77	R 1 102,20	STATIONERY	PROTECTION & SECURITY SERVICES	DIRECTOR: PROTECTION & SECURITY SERVICES
319	135811	266872	21/02/2024	OFFICETECH	R 5 178,57	R0,00	R 5 178,57	REFRESHMENTS	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
320	136262	266873	21/02/2024	COLOURPIX GRAPHIC DESIGNS	R 1 736,00	R260,40	R 1 996,40	BUSINESS CARDS AND STICKERS	MANAGEMENT SERVICES	COMMUNICATIONS
321	136390	266874	21/02/2024	NOLADA 8 (PTY) LTD	R 450,00	R67,50	R 517,50	WATER DISPENSERS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
322	136695	266875	21/02/2024	HERMANUS OFFICE NATIONAL	R 1 226,13	R183,92	R 1 410,05	STATIONERY	COMMUNITY SERVICES	AREA MANAGER HERMANUS
323	136140	266876	21/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 14 895,48	R2 234,32	R 17 129,80	PAINT	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
324	136697	266877	21/02/2024	VISSER PAINTERS	R 2 000,00	R0,00	R 2 000,00	BUILDING MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
325	136755	266878	21/02/2024	HERMANUS MOWER CENTRE	R 1 557,13	R233,57	R 1 790,70	SERVICE CHAINSAW	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
326	136619	266879	21/02/2024	OVERBERG SCAFFOLD & MACHINERY	R 493,91	R74,09	R 568,00	HIRE SCAFFOLDING	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
327	136677	266882	21/02/2024	MY DESIGN	R 1 373,91	R206,09	R 1 580,00	CHROMADECK SIGNS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
328	136702	266897	21/02/2024	ALEX GRANT PHARMACY	R 217,50	R32,63	R 250,13	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
329	136672	266898	21/02/2024	GILBERT'S CATERING	R 600,00	R0,00	R 600,00	CATERING	MANAGEMENT SERVICES	HUMAN RESOURCES
330	136430	266899	21/02/2024	AVDW ALUMINIUM & GLASS (PTY) LTD	R 1 116,00	R0,00	R 1 116,00	GLASS INSTALLATION	PROTECTION & SECURITY SERVICES	TRAFFIC
331	136728	266905	21/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	MANAGEMENT SERVICES	DIRECTOR : MANAGEMENT SERVICES

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332	136777	266906	21/02/2024	PLUMBLINK SA (PTY) LTD	R 1 591,30	R238,70	R 1 830,00	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
333	136732	266907	21/02/2024	DIAZ STRAND HOTEL	R 1 217,39	R182,61	R 1 400,00	ACCOMMODATION	INFRASTRUCTURE & PLANNING	DIRECTOR: INFRASTRUCTURE, PLANNING & ELECTRICAL SERVICES
334	136696	266908	21/02/2024	KLEINMOND SUPERSPAR	R 395,87	R0,00	R 395,87	REFRESHMENTS	COMMUNITY SERVICES	AREA MANAGER KLEINMOND
335	136692	266909	22/02/2024	HERMANUS OFFICE NATIONAL	R 114,12	R17,12	R 131,24	DIARIES	COMMUNITY SERVICES	AREA MANAGER HERMANUS
336	136671	266910	22/02/2024	HERMANUS OFFICE NATIONAL	R 1 721,74	R258,26	R 1 980,00	LAMINATOR	COMMUNITY SERVICES	AREA MANAGER HERMANUS
337	136743	266911	22/02/2024	HERMANUS BUILD IT (PTY) LTD	R 1 069,48	R160,42	R 1 229,90	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
338	136742	266912	22/02/2024	PPF HERMANUS	R 120,34	R18,05	R 138,39	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
339	136794	266913	22/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 856,42	R128,46	R 984,88	HERBICIDE	PROTECTION & SECURITY SERVICES	TRAFFIC
340	136680	266914	22/02/2024	E-BOIL SYSTEMS CC	R 1 655,36	R248,30	R 1 903,66	REPLACE HYDROBOILER	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
341	136741	266915	22/02/2024	BUCO HERMANUS	R 1 306,89	R196,03	R 1 502,92	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
342	136309	266925	22/02/2024	H2O INTERNATIONAL SEA POI	R 417,39	R62,61	R 480,00	PURIFIED WATER	INFRASTRUCTURE & PLANNING	BUILDING CONTROL
343	136772	266927	22/02/2024	ACDC EXPRESS HERMANUS	R 1 098,40	R164,76	R 1 263,16	ELECTRICAL ITEMS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
344	136769	266928	22/02/2024	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 061,74	R159,26	R 1 221,00	RECHARGEABLE FAN	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
345	136766	266931	22/02/2024	PPF HERMANUS	R 1 727,05	R259,06	R 1 986,11	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
346	134897	266938	23/02/2024	K2021334618 (SOUTH AFRICA)	R 28 000,00	R0,00	R 28 000,00	GARDEN MAINTENANCE	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
347	135867	266939	23/02/2024	HERMANUS MOWER CENTRE	R 21 367,33	R3 205,10	R 24 572,43	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
348	136798	266947	23/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 450,00	R217,50	R 1 667,50	FILES	INFRASTRUCTURE & PLANNING	PROPERTY ADMINISTRATION
349	135959	266948	23/02/2024	RIBBENS OFFICE SOLUTIONS	R 7 739,30	R1 160,90	R 8 900,20	DISPLAY CASE	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	TOURISM
350	136180	266949	23/02/2024	FLO-RITE IRRIGATION CC	R 1 499,83	R224,97	R 1 724,80	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
351	136784	266950	26/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 043,47	R156,52	R 1 199,99	GEYSER VALVE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
352	136816	266956	26/02/2024	HERMANUS BUILD IT (PTY) LTD	R 721,57	R108,23	R 829,80	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
353	135813	266970	26/02/2024	OFFICE FOR YOU (Pty) Ltd	R 16 528,30	R2 479,25	R 19 007,55	STATIONERY	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
354	134382	266971	26/02/2024	KRIGE TREE SERVICES CC	R 22 500,00	R3 375,00	R 25 875,00	HIRE OF CHIPPER	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
355	136314	266972	26/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 964,00	R294,60	R 2 258,60	VOICE RECORDER AND TONERS	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
356	136818	266977	27/02/2024	FLO-RITE IRRIGATION CC	R 855,91	R128,39	R 984,30	IRRIGATION SUPPLIES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
357	136813	266978	27/02/2024	HERMANUS MOWER CENTRE	R 1 558,26	R233,74	R 1 792,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
358	136795	266979	27/02/2024	H2O INTERNATIONAL SEA POI	R 952,17	R142,83	R 1 095,00	WATER DISPENSER SPARES	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	TOURISM
359	136862	266980	27/02/2024	HERMANUS MIDAS	R 1 726,00	R258,90	R 1 984,90	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS

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360	136863	266983	27/02/2024	HERMANUS MIDAS	R 120,00	R18,00	R 138,00	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
361	136852	266984	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 730,35	R109,55	R 839,90	CABIN HOOK	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
362	136850	266985	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 304,34	R195,65	R 1 499,99	MICROWAVE	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
363	136222	266986	27/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 956,43	R293,47	R 2 249,90	FENCING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
364	136854	266988	27/02/2024	K2022425941 (SOUTH AFRICA)	R 1 500,00	R0,00	R 1 500,00	SOLDERING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : GANSBAAI
365	136762	266989	27/02/2024	PLUMBLINK SA (PTY) LTD	R 346,96	R52,04	R 399,00	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
366	136865	266990	27/02/2024	HERMANUS MIDAS	R 1 011,01	R151,65	R 1 162,66	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
367	136860	266991	27/02/2024	HERMANUS MIDAS	R 526,09	R78,91	R 605,00	VEHICLE SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
368	136426	266992	27/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 299,50	R194,93	R 1 494,43	STATIONERY	OFFICE OF THE MM	CHIEF RISK OFFICER
369	136306	266993	27/02/2024	ACDC EXPRESS HERMANUS	R 1 776,60	R266,49	R 2 043,09	ELECTRICIANS TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
370	136400	266995	27/02/2024	LOCO ELECTRICAL WHOLESALE	R 6 114,70	R917,21	R 7 031,91	RESISTANCE TESTER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
371	136586	266997	27/02/2024	BUCO HERMANUS	R 6 270,24	R940,54	R 7 210,78	TIMBER SEALANT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
372	136810	266998	27/02/2024	SUTLA FENCING (PTY) LTD	R 1 965,35	R0,00	R 1 965,35	REPAIR ELECTRICAL FENCE	MANAGEMENT SERVICES	ICT ADMINISTRATION
373	136632	266999	28/02/2024	STARTUNE (PTY) LTD	R 8 160,00	R1 224,00	R 9 384,00	BARRIER TAPE	FINANCE	SUPPLY CHAIN MANAGEMENT
374	136633	267000	28/02/2024	NOLADA 8 (PTY) LTD	R 1 665,00	R249,75	R 1 914,75	REDUCER BUSH	FINANCE	SUPPLY CHAIN MANAGEMENT
375	136615	267001	28/02/2024	NOLADA 8 (PTY) LTD	R 25 276,00	R3 791,40	R 29 067,40	CHLORINE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
376	136607	267002	28/02/2024	BOTRIVIER BOEREMARK	R 6 247,20	R937,08	R 7 184,28	DIAMOND MESH	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
377	136604	267003	28/02/2024	BOTRIVIER BOEREMARK	R 3 594,50	R539,18	R 4 133,68	PINE POLES	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
378	135994	267004	28/02/2024	NOLADA 8 (PTY) LTD	R 18 497,50	R2 774,63	R 21 272,13	HARDWARE	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	LOCALECONOMICDEVELOPMENT
379	136830	267010	28/02/2024	ALEX GRANT PHARMACY	R 252,10	R37,82	R 289,92	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
380	136827	267011	28/02/2024	ALEX GRANT PHARMACY	R 252,10	R37,82	R 289,92	MEDICATION	MANAGEMENT SERVICES	HUMAN RESOURCES
381	136105	267012	28/02/2024	NOLADA 8 (PTY) LTD	R 1 176,00	R176,40	R 1 352,40	REFLECTIVE VEST	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
382	136875	267013	28/02/2024	ENGELBRECHT AND SCORGIE	R 1 726,09	R258,91	R 1 985,00	CONSULTATION	ECONOMIC& SOCIAL DEVELOPMENT & TOURISM	SOCIAL DEVELOPMENT
383	136889	267014	28/02/2024	PPF HERMANUS	R 1 404,81	R210,72	R 1 615,53	PARAPLEGIC BATHROOM KIT	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
384	136887	267015	28/02/2024	PLUMBLINK SA (PTY) LTD	R 878,30	R131,74	R 1 010,04	PLUMBING ITEMS	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
385	136877	267016	28/02/2024	ACDC EXPRESS HERMANUS	R 1 737,47	R260,62	R 1 998,09	LIGHTING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
386	136317	267018	28/02/2024	FLO SPECIALIZED PRODUCT SERVICES	R 7 830,00	R1 174,50	R 9 004,50	CONNECTORS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
387	135596	267019	28/02/2024	ACDC EXPRESS HERMANUS	R 1 579,40	R236,91	R 1 816,31	ELECTRICAL ITEMS	PROTECTION & SECURITY SERVICES	FIRE AND EMERGENCY SERVICES, DISASTER MANAGEMENT & SECURITY SERVICES

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388	136364	267020	29/02/2024	HERMANUS HARDWARE	R 203,48	R30,52	R 234,00	KNEE PADS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
389	136467	267021	29/02/2024	HERMANUS MOWER CENTRE	R 1 639,13	R245,87	R 1 885,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
390	136847	267022	29/02/2024	HERMANUS BUILD IT (PTY) LTD	R 1 565,20	R234,78	R 1 799,98	STEP LADDER	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
391	136845	267023	29/02/2024	HERMANUS HARDWARE	R 361,74	R54,26	R 416,00	TOOLBOX	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
392	136409	267024	29/02/2024	BEKA SCHREDER (PTY) LTD	R 25 630,00	R3 844,50	R 29 474,50	STREET LIGHTS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
393	136397	267025	29/02/2024	LOCO ELECTRICAL WHOLESALE	R 5 661,75	R849,26	R 6 511,01	ELECTRICIANS TOOLS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
394	136363	267026	29/02/2024	RIBBENS OFFICE SOLUTIONS	R 3 988,42	R598,26	R 4 586,68	CALCULATOR	COMMUNITY SERVICES	OPERATIONAL SERVICES KLEINMOND
395	136365	267027	29/02/2024	YELLOW MANGO TRADING CC	R 3 668,40	R550,26	R 4 218,66	INTERLOCK FLOORING	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
396	136475	267028	29/02/2024	LEXISNEXIS (PTY) LTD	R 1 517,22	R227,58	R 1 744,80	LEGISLATION BOOKS	OFFICE OF THE MM	CHIEF RISK OFFICER
397	136888	267029	29/02/2024	HERMANUS MOWER CENTRE	R 1 030,43	R154,57	R 1 185,00	MOWER SPARES	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
398	136868	267030	29/02/2024	HARIKISUN GENERAL DEALERS	R 1 918,00	R0,00	R 1 918,00	HARDWARE	INFRASTRUCTURE & PLANNING	ENVIRONMENTAL MANAGEMENT SERVICES
399	136878	267031	29/02/2024	HERMANUS MIDAS	R 91,80	R13,77	R 105,57	NUMBERPLATE	COMMUNITY SERVICES	OPERATIONAL SERVICES HERMANUS
400	136885	267032	29/02/2024	OVERBERG AGRI BEDRYWE (PTY)L LTD	R 1 392,17	R208,83	R 1 601,00	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
401	136445	267033	29/02/2024	OFFICE FOR YOU (Pty) Ltd	R 1 752,00	R262,80	R 2 014,80	OFFICE SUPPLIES	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : DISTRIBUTION HERMANUS
402	136011	267034	29/02/2024	GANSBAAI BUILD IT (PTY) LTD	R 3 095,48	R464,32	R 3 559,80	SMALL TOOLS	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
403	135979	267035	29/02/2024	NOLADA 8 (PTY) LTD	R 1 980,00	R297,00	R 2 277,00	HARDWARE	COMMUNITY SERVICES	OPERATIONAL SERVICES GANSBAAI
404	136891	267036	29/02/2024	KLEINMOND BUILD IT	R 743,42	R111,51	R 854,93	GUTTERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
405	136906	267037	29/02/2024	HERMANUS EXTINGUISHER SERVICES	R 750,00	R112,50	R 862,50	SERVICE FIRE EXTINGUISHERS	INFRASTRUCTURE & PLANNING	ELECTRICAL SERVICES : KLEINMOND
406	135991	267038	29/02/2024	KAAP AGRI AGRIMARK LIQUOR	R 25 125,20	R3 768,78	R 28 893,98	WOODEN POLES	PROTECTION & SECURITY SERVICES	LAW ENFORCEMENT
407	135775	267039	29/02/2024	BLINDS AND FLOORING STUDIO	R 15 182,61	R2 277,39	R 17 460,00	SUPPLY AND INSTALLATION OF CARPETS	COMMUNITY SERVICES	AREA MANAGER GANSBAAI
408	136116	267041	29/02/2024	RC SUPPLIERS	R 3 628,73	R544,31	R 4 173,04	SPEAKERS	COMMUNITY SERVICES	AREA MANAGER HERMANUS
409	136872	267043	29/02/2024	HERMANUS GAS CC	R 1 240,00	R186,00	R 1 426,00	GAS EXCHANGE	COMMUNITY SERVICES	AREA MANAGER HERMANUS
410	136897	267044	01/03/2024	HARIKISUN GENERAL DEALERS	R 1 800,00	R0,00	R 1 800,00	COURIER SERVICES	Finance	Finance: Revenue
411	136457	267046	01/03/2024	NOLADA 8 (PTY) LTD	R 21 232,50	R3 184,88	R 24 417,38	ROOF SHEETS	Community Services	Housing & Social Upliftment
412	136242	267048	01/03/2024	NOLADA 8 (PTY) LTD	R 6 000,00	R900,00	R 6 900,00	BUILDERS LIME	Community Services	Stormwater: Hermanus
413	136492	267050	01/03/2024	LAUNDRY CORPORATION HERMA	R 8 886,96	R1 333,04	R 10 220,00	WASHING OF CURTAINS	Community Services	Community Buildings: Stanford
414	136333	267052	01/03/2024	HERMANUS EXTINGUISHER SER	R 9 475,00	R1 421,25	R 10 896,25	SERVICE & REFILL OF EXTINGUISHERS	Management Services	Human Resources
415	136799	267053	01/03/2024	GILBERT'S CATERING	R 9 230,00	R0,00	R 9 230,00	CATERING	Protection Services	Director: Protection & Security

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
416	136870	267056	01/03/2024	OAK TREE LODGE	R 8 913,04	R1 336,96	R 10 250,00	ACCOMMODATION	Council	Council's General
417	136916	267057	01/03/2024	GROENVLEI GUEST FARM (PTY	R 1 521,74	R228,26	R 1 750,00	ACCOMMODATION	Management Services	Director: Management Services
418	136372	267058	01/03/2024	WILSTAN SERVICES (PTY) LT	R 1 216,40	R182,46	R 1 398,86	TRAFFIC BOOKS	Protection Services	Vehicle Licensing
419	136939	267062	04/03/2024	GILBERT'S CATERING	R 1 300,00	R0,00	R 1 300,00	CATERING	Council	Council's General
420	136914	267064	04/03/2024	BARGAIN BOOKS	R 1 728,09	R259,21	R 1 987,30	LIBRARY BOOKS	Community Services	Library: Hermanus
421	136312	267065	04/03/2024	AVDW ALUMINIUM & GLASS (P	R 1 800,00	R0,00	R 1 800,00	SUPPLY AND INSTAL SAFETY GLASS	Community Services	Community Buildings: Kleinmond
422	136937	267067	04/03/2024	BUCO HERMANUS	R 1 346,96	R202,04	R 1 549,00	HARDWARE	Protection Services	Disaster Management
423	136921	267068	04/03/2024	KLEINMOND BOUHANDEL	R 691,22	R103,68	R 794,90	PRESSURE CONTROL VALVE	Community Services	Caravan Park: Palmietcamp
424	136568	267071	04/03/2024	BIDVEST WALTONS	R 1 310,55	R196,58	R 1 507,13	BATTERIES	Community Services	Area Manager: Kleinmond
425	136600	267073	04/03/2024	OLYMPIA INTERNATIONAL PAI	R 2 092,05	R313,81	R 2 405,86	PAINT MATERIALS	Community Services	Sportgrounds: Hermanus
426	136884	267077	05/03/2024	HERMANUS BUILD IT (PTY) L	R 1 330,35	R199,55	R 1 529,90	PLUMBING ITEMS	Protection Services	Disaster Management
427	136899	267078	05/03/2024	GANSBAAI BUILD IT (PTY) L	R 1 295,57	R194,33	R 1 489,90	HARDWARE	Community Services	Streets: Gansbaai
428	136819	267079	05/03/2024	MEMOTEK TRADING CC	R 23 602,70	R3 540,40	R 27 143,10	PLUMBING ITEMS	Community Services	Dep Dir: Operational Service
429	136945	267080	05/03/2024	HERMANUS OFFICE NATIONAL	R 1 028,00	R154,20	R 1 182,20	STATIONERY	Protection Services	Traffic
430	136808	267081	05/03/2024	RIBBENS OFFICE SOLUTIONS	R 2 663,00	R399,45	R 3 062,45	OFFICE CHAIRS	Management Services	Director: Management Services
431	136763	267082	05/03/2024	RC SUPPLIERS	R 3 369,57	R505,43	R 3 875,00	WATER DISPENSER	Management Services	Info & Communication Technology
432	136622	267083	05/03/2024	KAAP AGRIMARK LIQUOR	R 3 417,39	R512,61	R 3 930,00	FARM GATE	Protection Services	Law Enforcement
433	136856	267084	05/03/2024	MEMOTEK TRADING CC	R 25 685,00	R3 852,75	R 29 537,75	STREET LIGHTS	Infrastructure & Planning	Streetlights: Gansbaai
434	136804	267085	05/03/2024	NOLADA 8 (PTY) LTD	R 4 605,00	R690,75	R 5 295,75	MOP TROLLEY AND MICROWAVE	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
435	136629	267086	05/03/2024	HERMANUS MOWER CENTRE	R 12 406,90	R1 861,04	R 14 267,94	LAWN MOWER & CHAINSAW SPARES	Community Services	Parks & Townlands: Kleinmond
436	136954	267088	05/03/2024	KLEINMOND BUILD IT	R 1 669,45	R250,42	R 1 919,87	BATTERIES	Infrastructure & Planning	Electricity(Distr): Kleinmond
437	136957	267089	05/03/2024	KLEINMOND BOUHANDEL	R 977,65	R146,65	R 1 124,30	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Kleinmond
438	136770	267090	05/03/2024	NOLADA 8 (PTY) LTD	R 3 312,00	R496,80	R 3 808,80	CABLE & ELECTRICAL ITEMS	Management Services	Info & Communication Technology
439	136058	267091	05/03/2024	OFFICE FOR YOU (Pty) Ltd	R 7 536,40	R1 130,46	R 8 666,86	STATIONERY	Protection Services	Disaster Management
440	136955	267093	06/03/2024	HERMANUS MIDAS	R 102,60	R15,39	R 117,99	VEHICLE PARTS	Community Services	Fleet Management
441	136580	267098	06/03/2024	LENVALCO READYMIX (PTY) L	R 2 356,52	R353,48	R 2 710,00	CONCRETE	Infrastructure & Planning	Electricity(Distr): Hermanus
442	136747	267099	06/03/2024	WALKER BAY CONCRETE PRODU	R 21 715,20	R3 257,28	R 24 972,48	PAVERS	Infrastructure & Planning	Electricity(Distr): Kleinmond
443	136508	267106	06/03/2024	NOLADA 8 (PTY) LTD	R 4 250,00	R637,50	R 4 887,50	CHEST FREEZER	Community Services	Sewerage(Distribu): Gansbaai

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444	136670	267108	06/03/2024	PIENAAR BROTHERS (PTY) LT	R 6 700,00	R1 005,00	R 7 705,00	CLOTHING	Community Services	Streets: Stanford
445	136944	267109	06/03/2024	HARIKISUN GENERAL DEALERS	R 4 750,00	R0,00	R 4 750,00	SPEAKER SYSTEM	Community Services	Library: Hermanus
446	136611	267110	06/03/2024	HARIKISUN GENERAL DEALERS	R 7 700,00	R0,00	R 7 700,00	EMERGENCY DASH LIGHT	Protection Services	Disaster Management
447	135854	267114	06/03/2024	BIDVEST WALTONS	R 1 377,46	R206,62	R 1 584,08	STATIONERY	Community Services	Library: Kleinmond
448	136725	267117	06/03/2024	POWERCOMM SOLUTIONS (PTY)	R 8 856,00	R1 328,40	R 10 184,40	SODIUM LAMPS	Infrastructure & Planning	Streetlights: Hermanus
449	136287	267120	06/03/2024	HARIKISUN GENERAL DEALERS	R 16 550,00	R0,00	R 16 550,00	BUILDERS LIME	Community Services	Streets: Stanford
450	136401	267121	06/03/2024	INC PRINT SOLUTIONS	R 7 460,00	R1 119,00	R 8 579,00	T-CARDS	Protection Services	Fire Brigade
451	136907	267124	07/03/2024	HS METALWORKS	R 2 000,00	R0,00	R 2 000,00	REPAIR OF STEEL DOORS	Community Services	Camping Site: Hawston
452	136975	267125	07/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 738,26	R110,74	R 849,00	SAFETY BOOT	Infrastructure & Planning	Electricity(Distr): Kleinmond
453	136641	267126	07/03/2024	HERMANUS MOWER CENTRE	R 7 460,89	R1 119,13	R 8 580,02	HEDGE TRIMMERS	Community Services	Operational Manager: Kleinmond
454	136754	267127	07/03/2024	LOCO ELECTRICAL WHOLESALE	R 25 558,50	R3 833,78	R 29 392,28	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Hermanus
455	136549	267128	07/03/2024	NOLADA 8 (PTY) LTD	R 5 240,00	R786,00	R 6 026,00	WHEEL BARROW & GARDEN HOSE	Community Services	Beaches: Hermanus
456	137035	267129	07/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 733,65	R260,05	R 1 993,70	SAND BAGS & FILLA FOAM	Infrastructure & Planning	Environmental Management Serv
457	136759	267132	07/03/2024	GANSBAAI ELEKTRIES	R 5 482,42	R822,36	R 6 304,78	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Gansbaai
458	137090	267133	07/03/2024	DERELIZE PRINTING	R 840,00	R0,00	R 840,00	NAMEBADGES	Management Services	Communication
459	136712	267134	07/03/2024	MCINJANA TOURS	R 4 500,00	R0,00	R 4 500,00	TRANSPORT	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
460	134722	267135	08/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 344,35	R951,65	R 7 296,00	WORKING SHOES	Finance	Finance: Revenue
461	137032	267136	08/03/2024	HERMANUS BUILD IT (PTY) L	R 1 434,75	R215,21	R 1 649,96	PAINT MATERIALS	Community Services	Streets: Hermanus
462	137034	267137	08/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 013,90	R152,09	R 1 165,99	POWER TOOLS	Infrastructure & Planning	Environmental Management Serv
463	137043	267138	08/03/2024	HERMANUS MIDAS	R 751,92	R112,79	R 864,71	VEHICLE PARTS	Community Services	Fleet Management
464	137052	267139	08/03/2024	ALEX GRANT PHARMACY	R 258,50	R38,78	R 297,28	IOD	Management Services	HR
465	136785	267140	08/03/2024	YELLOW MANGO TRADING CC	R 15 838,88	R2 375,83	R 18 214,71	CROCKERY AND CUTLERY	Community Services	Auditorium & Banqueting Hall
466	136370	267141	08/03/2024	FYNBOS LOGGING	R 8 338,93	R1 250,84	R 9 589,77	PINE POLES	Community Services	Streets: Hermanus
467	136715	267142	08/03/2024	RIBBENS OFFICE SOLUTIONS	R 1 814,82	R272,22	R 2 087,04	STATIONERY	Community Services	Library: Hawston
468	136603	267143	08/03/2024	OFFICE FOR YOU (Pty) Ltd	R 6 943,00	R1 041,45	R 7 984,45	STATIONERY	Infrastructure & Planning	Town Planning
469	136911	267144	08/03/2024	NOLADA 8 (PTY) LTD	R 3 285,00	R492,75	R 3 777,75	TOILET SEATS	Community Services	Beaches: Kleinmond
470	136676	267145	08/03/2024	AFRIMAT AGGREGATES OPERAT	R 23 560,00	R3 534,00	R 27 094,00	GABION ROCKS	Infrastructure & Planning	Environmental Management Serv
471	136781	267149	08/03/2024	GILBERT'S CATERING	R 22 390,00	R0,00	R 22 390,00	CATERING	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism

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472	135845	267153	08/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 693,02	R253,95	R 1 946,97	REFLECTIVE VESTS	Infrastructure & Planning	Environmental Management Serv
473	137003	267156	08/03/2024	OVERBERG LIGHTING CENTRE	R 305,98	R45,90	R 351,88	LIGHTS	Community Services	Streets: Hermanus
474	137041	267157	08/03/2024	ERIC BOOKER PROMOTIONS (P	R 1 478,26	R221,74	R 1 700,00	SIGN BOARDS	Community Services	Streets: Hermanus
475	136135	267158	08/03/2024	ACDC EXPRESS HERMANUS	R 1 934,10	R290,12	R 2 224,22	ELECTRICAL ITEMS	Community Services	Water(Distribution): Kleinmond
476	136550	267159	08/03/2024	RIBBENS OFFICE SOLUTIONS	R 15 770,35	R2 365,55	R 18 135,90	OFFICE CHAIRS	Finance	Finance: Revenue
477	136477	267168	11/03/2024	ENVIRO WILDFIRE (PTY) LTD	R 26 000,00	R3 900,00	R 29 900,00	FIRE INVESTIGATION	Protection Services	Fire Brigade
478	136994	267169	11/03/2024	COLOURPIX GRAPHIC DESIGNS	R 174,00	R26,10	R 200,10	CERTIFICATES	Management Services	Communication
479	136928	267170	11/03/2024	PLUMBLINK SA (PTY) LTD	R 567,28	R85,09	R 652,37	PLUMBING ITEMS	Community Services	Water(Distribution): Gansbaai
480	136930	267171	11/03/2024	GANSBAAI BUILD IT (PTY) L	R 730,39	R109,56	R 839,95	HARDWARE	Community Services	Water(Distribution): Gansbaai
481	136946	267172	11/03/2024	ERIC BOOKER PROMOTIONS (P	R 434,78	R65,22	R 500,00	CHROMADECK SIGNS	Community Services	Parks & Townlands: Gansbaai
482	136947	267173	11/03/2024	GANSBAAI BUILD IT (PTY) L	R 1 398,96	R209,84	R 1 608,80	TOOLS	Community Services	Streets: Gansbaai
483	137077	267176	11/03/2024	CORE CATERING HERMANUS	R 897,91	R134,69	R 1 032,60	CROCKERY AND CUTLERY	Infrastructure & Planning	Engineering Services
484	136408	267179	11/03/2024	NOLADA 8 (PTY) LTD	R 21 100,00	R3 165,00	R 24 265,00	WILDFIRE GOGGLES	Protection Services	Fire Brigade
485	136776	267180	11/03/2024	NOLADA 8 (PTY) LTD	R 2 508,00	R376,20	R 2 884,20	HARDWARE	Infrastructure & Planning	Electricity(Distr): Kleinmond
486	136399	267181	11/03/2024	MEMOTEK TRADING CC	R 15 304,30	R2 295,65	R 17 599,95	SWING WITH SHACKLE	Community Services	Streets: Hermanus
487	136459	267182	11/03/2024	UP THE ROAD (PTY) LTD	R 29 725,00	R0,00	R 29 725,00	DURA BUMP	Community Services	Streets: Hermanus
488	137031	267183	12/03/2024	ERIC BOOKER PROMOTIONS (P	R 1 652,17	R247,83	R 1 900,00	SIGN BOARDS	Community Services	Office Buildings: Hermanus
489	137144	267184	12/03/2024	DE BRUYN GP	R 750,00	R0,00	R 750,00	INSTALL LIGHTS IN AUDITORIUM	Community Services	Auditorium & Banqueting Hall
490	137151	267185	12/03/2024	POSTNET HERMANUS	R 200,00	R30,00	R 230,00	COURIER	Protection Services	Traffic
491	137104	267186	12/03/2024	BIDVEST WALTONS	R 1 082,50	R162,38	R 1 244,88	STATIONERY	Management Services	Info & Communication Technology
492	136993	267187	12/03/2024	OVERBERG LIGHTING CENTRE	R 287,12	R43,07	R 330,19	ELECTRICAL ITEMS	Community Services	Office Buildings: Hermanus
493	137147	267188	12/03/2024	HERMANUS OFFICE NATIONAL	R 539,04	R80,86	R 619,90	STATIONERY	Community Services	Streets: Stanford
494	137148	267192	12/03/2024	HERMANUS MIDAS	R 607,20	R91,08	R 698,28	VEHICLE PARTS	Community Services	Fleet Management
495	137045	267201	12/03/2024	HERMANUS BUILD IT (PTY) L	R 1 304,34	R195,65	R 1 499,99	ADHESIVE CARPET/VINYL	Community Services	Office Buildings: Hermanus
496	137054	267209	12/03/2024	ALEX GRANT PHARMACY	R 1 131,28	R169,69	R 1 300,97	IOD	Management Services	Human Resources
497	137107	267210	12/03/2024	GILBERT'S CATERING	R 8 280,00	R0,00	R 8 280,00	CATERING	Management Services	Human Resources
498	136104	267212	12/03/2024	BOTRIVIER BOEREMARK	R 17 692,20	R2 653,83	R 20 346,03	PINE POLES & SCREWS	Infrastructure & Planning	Environmental Management Serv
499	137186	267213	13/03/2024	BUCO HERMANUS	R 1 705,41	R255,81	R 1 961,22	BUILDERS LIME	Community Services	Sportgrounds: Hermanus

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500	137168	267214	13/03/2024	GANSBAAI BUILD IT (PTY) L	R 588,70	R88,30	R 677,00	GAS EXCHANGE	Infrastructure & Planning	Electricity(Distr): Gansbaai
501	137171	267215	13/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 130,44	R169,57	R 1 300,01	DROPPERS	Infrastructure & Planning	Electricity(Distr): Gansbaai
502	137178	267216	13/03/2024	KLEINMOND BUILD IT	R 686,92	R103,04	R 789,96	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Kleinmond
503	137175	267217	13/03/2024	ACDC EXPRESS HERMANUS	R 1 521,50	R228,23	R 1 749,73	ELECTRICAL ITEMS	Infrastructure & Planning	Streetlights: Kleinmond
504	137173	267218	13/03/2024	VEES CLEANING SOLUTIONS (	R 2 000,00	R0,00	R 2 000,00	PAINT ELECTRICAL DEP	Infrastructure & Planning	Electricity(Distr): Gansbaai
505	137160	267219	13/03/2024	OFFICE FOR YOU (Pty) Ltd	R 1 246,00	R186,90	R 1 432,90	STATIONERY	Management Services	Human Resources
506	137174	267220	13/03/2024	KLEINMOND SUPERSPAR	R 847,81	R0,00	R 847,81	REFRESHMENTS	Community Services	Area Manager: Kleinmond
507	137085	267221	13/03/2024	BIDVEST WALTONS	R 1 091,50	R163,73	R 1 255,23	STATIONERY	Community Services	Library: Betty'S Bay
508	137145	267223	13/03/2024	KLEINMOND BUILD IT	R 1 199,95	R179,99	R 1 379,94	RHINOBOARD	Community Services	Community Buildings: Kleinmond
509	136642	267225	14/03/2024	BUCO HERMANUS	R 7 557,60	R1 133,64	R 8 691,24	PAINT	Community Services	Library: Betty'S Bay
510	136689	267226	14/03/2024	HARIKISUN GENERAL DEALERS	R 1 360,00	R0,00	R 1 360,00	VACUUM CLEANER BAGS	Community Services	Office Buildings: Hermanus
511	136605	267227	14/03/2024	BIDVEST WALTONS	R 22 324,80	R3 348,72	R 25 673,52	FOLDING TABLES & CHAIRS	Community Services	Area Manager: Gansbaai
512	136999	267229	14/03/2024	OVERBERG LIGHTING CENTRE	R 349,65	R52,45	R 402,10	ELECTRICAL ITEMS	Community Services	Solid Waste Disposal: Hermanus
513	136900	267230	15/03/2024	BUCO HERMANUS	R 12 945,00	R1 941,75	R 14 886,75	PAINT	Community Services	Streets: Gansbaai
514	136950	267231	15/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 600,00	R240,00	R 1 840,00	VALVE LEVER	Community Services	Streets: Gansbaai
515	136908	267232	15/03/2024	LOCO ELECTRICAL WHOLESALE	R 13 710,72	R2 056,61	R 15 767,33	ELECTRICAL TOOLS	Infrastructure & Planning	Electricity(Distr): Gansbaai
516	137253	267233	15/03/2024	PG GLASS	R 25 450,00	R3 817,50	R 29 267,50	SUPPL & INSTALL ALUMINIUM WINDOWS & DOOR	Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond
517	134946	267234	15/03/2024	VISSER PAINTERS	R 26 500,00	R0,00	R 26 500,00	INSTALL KITCHEN UNITS	Community Services	Waste Disposal Site: Gansbaai
518	136587	267236	15/03/2024	HARIKISUN GENERAL DEALERS	R 1 870,00	R0,00	R 1 870,00	KITCHEN APPLIANCES	Protection Services	Disaster Management
519	137137	267237	15/03/2024	BUCO HERMANUS	R 1 732,90	R259,94	R 1 992,84	JERRY CAN	Community Services	Area Manager: Hermanus
520	137152	267240	15/03/2024	100 PERCENT ACCURATE (PTY	R 21 500,00	R0,00	R 21 500,00	CATERING	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
521	137199	267243	15/03/2024	KLEINMOND BOUHANDEL	R 447,22	R67,08	R 514,30	VALVES	Community Services	Caravan Park: Palmietcamp
522	137231	267246	18/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 208,70	R181,31	R 1 390,01	PAINT	Community Services	Solid Waste Disposal: Stanford
523	137209	267247	18/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 667,83	R250,17	R 1 918,00	POLES	Community Services	Streets: Stanford
524	136313	267248	18/03/2024	NOLADA 8 (PTY) LTD	R 8 625,00	R1 293,75	R 9 918,75	ROUND FOLDING TABLE	Community Services	Community Buildings: Kleinmond
525	136142	267249	18/03/2024	NOLADA 8 (PTY) LTD	R 12 170,00	R1 825,50	R 13 995,50	TILES	Community Services	Community Buildings: Kleinmond
526	136848	267250	18/03/2024	IGWALAGWALA HOLDINGS (PTY	R 17 600,00	R0,00	R 17 600,00	BRANDED ITEMS	Protection Services	Disaster Management
527	136627	267251	18/03/2024	BUCO HERMANUS	R 7 455,48	R1 118,32	R 8 573,80	CARPENTRY MATERIALS	Community Services	Streets: Hermanus

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528	136338	267252	18/03/2024	PJ BOOKBINDERS	R 11 306,00	R1 695,90	R 13 001,90	BOOK BINDING	Management Services	Council Support Services
529	136620	267253	18/03/2024	UKUKHWELA TRADING (PTY) L	R 6 500,00	R975,00	R 7 475,00	FLASHLIGHTS & PEPPER SPRAY	Protection Services	Disaster Management
530	136701	267254	18/03/2024	NOLADA 8 (PTY) LTD	R 3 650,00	R547,50	R 4 197,50	FRIDGE FREEZER	Community Services	Area Manager: Hermanus
531	136859	267257	18/03/2024	STARTUNE (PTY) LTD	R 16 523,71	R2 478,56	R 19 002,27	TOOLS & HARDWARE	Infrastructure & Planning	Electricity(Distr): Gansbaai
532	137237	267261	18/03/2024	SOLOMONS WW	R 1 990,00	R0,00	R 1 990,00	PAINTING WALLS	Community Services	Streets: Hermanus
533	137161	267264	18/03/2024	BIDVEST WALTONS	R 454,05	R68,11	R 522,16	STATIONERY	Community Services	Area Manager: Kleinmond
534	136472	267265	18/03/2024	VIRGIL APPEL BOUERS	R 9 700,00	R0,00	R 9 700,00	REPAIR EXISTING PAVING	Community Services	Community Buildings: Kleinmond
535	137228	267268	18/03/2024	VIRGIL APPEL BOUERS	R 1 950,00	R0,00	R 1 950,00	REPAIR URINAL BASIN	Infrastructure & Planning	Electricity(Distr): Kleinmond
536	136648	267271	18/03/2024	AVDW ALUMINIUM & GLASS (P	R 17 956,00	R0,00	R 17 956,00	ALUMINIUM WINDOWS	Community Services	Library: Betty'S Bay
537	137023	267272	18/03/2024	FG JACOBS TRANSPORT CC	R 3 300,00	R495,00	R 3 795,00	PLASTER SAND	Infrastructure & Planning	Electricity(Distr): Kleinmond
538	136986	267273	18/03/2024	LUMBER & LAWN	R 8 144,64	R1 221,70	R 9 366,34	LAWNMOWER PARTS	Infrastructure & Planning	Environmental Management Serv
539	136253	267274	18/03/2024	ERIC BOOKER PROMOTIONS (P	R 3 461,22	R519,18	R 3 980,40	SIGN BOARDS	Community Services	Office Buildings: Hermanus
540	136674	267279	19/03/2024	OFFICETECH	R 7 800,00	R1 170,00	R 8 970,00	OFFICE TABLES	Management Services	Environmental Management Serv
541	136733	267280	19/03/2024	BUCO HERMANUS	R 5 136,00	R770,40	R 5 906,40	WIRE ROPE STEEL	Community Services	Parks & Townlands: Kleinmond
542	136618	267281	19/03/2024	BIDVEST WALTONS	R 11 685,00	R1 752,75	R 13 437,75	WATER DISPENSER	Protection Services	Law Enforcement
543	136858	267282	19/03/2024	ADJUVO ENTERPRISES (PTY)	R 14 450,00	R2 167,50	R 16 617,50	PPE CLOTHING & GLOVES	Infrastructure & Planning	Electricity(Distr): Gansbaai
544	136767	267283	19/03/2024	HERMANUS HARDWARE	R 1 426,09	R213,91	R 1 640,00	DOOR MAT	Infrastructure & Planning	Electricity(Admin): Herm & Kmnd
545	136761	267284	19/03/2024	PPF HERMANUS	R 1 321,15	R198,17	R 1 519,32	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Gansbaai
546	136546	267286	19/03/2024	BANDAKHANYA (PTY) LTD	R 12 050,00	R1 807,50	R 13 857,50	TREES	Community Services	Parks & Townlands: Hermanus
547	136934	267287	19/03/2024	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R0,00	R 2 000,00	REMOVE & INSTALL CARPETS	Community Services	Office Buildings: Hermanus
548	137166	267288	19/03/2024	BUCO HERMANUS	R 1 645,16	R246,77	R 1 891,93	ELECTRICAL ITEMS	Protection Services	Law Enforcement
549	137260	267289	19/03/2024	OK FOODS GANSBAAI	R 869,39	R130,41	R 999,80	INSECT KILLER	Infrastructure & Planning	Electricity(Distr): Gansbaai
550	137267	267290	19/03/2024	ACDC EXPRESS HERMANUS	R 1 598,10	R239,72	R 1 837,82	LIGHT FITTING	Infrastructure & Planning	Electricity(Distr): Kleinmond
551	137238	267291	19/03/2024	GANSBAAI ELEKTRIES	R 1 019,18	R152,88	R 1 172,06	ELECTRICAL ITEMS	Community Services	Streets: Gansbaai
552	137256	267292	19/03/2024	ANTON'S CONCRETE AND STEE	R 920,00	R0,00	R 920,00	WATER CHANNEL	Infrastructure & Planning	Electricity(Distr): Kleinmond
553	137290	267293	19/03/2024	ACDC EXPRESS HERMANUS	R 1 657,81	R248,67	R 1 906,48	ELECTRICAL ITEMS	Community Services	Office Buildings: Hermanus
554	137273	267294	19/03/2024	BIDVEST WALTONS	R 1 290,32	R193,55	R 1 483,87	STATIONERY	Council	Mayors Office
555	137299	267295	19/03/2024	HERMANUS MIDAS	R 906,90	R136,04	R 1 042,94	VEHICLE PARTS	Community Services	Fleet Management

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
556	137304	267296	19/03/2024	HERMANUS MIDAS	R 392,00	R58,80	R 450,80	VEHICLE PARTS	Community Services	Fleet Management
557	136948	267306	20/03/2024	HERMANUS LOCKSMITHS AND S	R 2 478,26	R371,74	R 2 850,00	KEY CUT	Community Services	Fleet Management
558	136739	267308	20/03/2024	HERMANUS OFFICE NATIONAL	R 359,83	R53,97	R 413,80	STATIONERY	Finance	Finance: Director
559	136820	267309	20/03/2024	AJ VAN HUFFEL PLANTHIRE C	R 21 399,84	R3 209,98	R 24 609,82	CONCRETE STONE & BUILDING SAND	Community Services	Streets: Hermanus
560	137296	267310	20/03/2024	HERMANUS MIDAS	R 979,80	R146,97	R 1 126,77	VEHICLE PARTS	Community Services	Fleet Management
561	137261	267311	20/03/2024	HERMANUS MIDAS	R 372,60	R55,89	R 428,49	VEHICLE PARTS	Community Services	Fleet Management
562	137207	267312	20/03/2024	HERMANUS OFFICE NATIONAL	R 1 723,04	R258,46	R 1 981,50	STATIONERY	Community Services	Library: Mount Pleasant
563	137344	267321	20/03/2024	CROWNED CORMORANT INVESTM	R 1 739,13	R260,87	R 2 000,00	CATERING	Economic and Social Development & Tourism	Tourism
564	137347	267322	20/03/2024	HERMANUS HARDWARE	R 1 011,30	R151,70	R 1 163,00	PAINT MATERIALS	Economic and Social Development & Tourism	Tourism
565	136419	267323	20/03/2024	BASSON WERKSDRAG WORKWEAR	R 24 431,25	R3 664,69	R 28 095,94	UNIFORM	Protection Services	Law Enforcement
566	137084	267324	20/03/2024	PATRICK INSTALLATIONS (PT	R 450,00	R67,50	R 517,50	STRIP & QUOTE VACUUM CLEANER	Management Services	Municipal Court
567	136773	267325	20/03/2024	K2021334618 (SOUTH AFRICA	R 10 100,00	R0,00	R 10 100,00	INSTALLATION OF PAVING	Infrastructure & Planning	Electricity(Distr): Kleinmond
568	137118	267329	20/03/2024	NEW LIFE WOODWORK (PTY) L	R 13 386,00	R0,00	R 13 386,00	WOODEN FURNITURE	Economic and Social Development & Tourism	Tourism
569	136517	267330	22/03/2024	REVIVE GROUP (PTY) LTD	R 3 452,00	R517,80	R 3 969,80	GARDEN MAINTENANCE	Community Services	Parks & Townlands: Hermanus
570	136932	267332	22/03/2024	KLEINMOND BOUHANDEL	R 731,04	R109,66	R 840,70	HARDWARE	Community Services	Caravan Park: Palmietcamp
571	137346	267336	22/03/2024	GANSBAAI BUILD IT (PTY) L	R 530,40	R79,56	R 609,96	TOOLS	Infrastructure & Planning	Electricity(Distr): Gansbaai
572	137379	267337	22/03/2024	MY DESIGN	R 1 043,48	R156,52	R 1 200,00	BRANDED SHIRTS	Economic and Social Development & Tourism	Tourism
573	137410	267338	22/03/2024	RC SUPPLIERS	R 1 510,00	R226,50	R 1 736,50	WATER DISPENSER FILTERS & EXTENSION LEADS	Finance	Finance: Supply Chain Management
574	136958	267342	25/03/2024	BUCO HERMANUS	R 19 638,22	R2 945,73	R 22 583,95	HARDWARE	Community Services	Area Manager: Kleinmond
575	137088	267343	25/03/2024	NOLADA 8 (PTY) LTD	R 2 400,00	R360,00	R 2 760,00	REDUCER COUPLER	Finance	Stores
576	137277	267344	25/03/2024	GILBERT'S CATERING	R 12 650,00	R0,00	R 12 650,00	CATERING	Protection Services	Director: Protection & Security
577	136716	267349	25/03/2024	GRAPHIXWORLD (PTY) LTD	R 12 006,00	R0,00	R 12 006,00	CATERING	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
578	137055	267350	25/03/2024	EAGLE PROJECTS AND SOLUTI	R 16 530,00	R2 479,50	R 19 009,50	ANTI-RIOT SHIELDS	Protection Services	Law Enforcement
579	137013	267351	25/03/2024	AIM AND FIRE (PTY) LTD	R 17 383,57	R2 607,53	R 19 991,10	SERVICE OF FIREARMS	Protection Services	Special Task Team Unit
580	137124	267352	25/03/2024	OVERBERG AGRI BEDRYWE (PT	R 1 555,86	R233,38	R 1 789,24	BATTERIES & CHARGER	Community Services	Sportgrounds: Hermanus
581	137411	267353	25/03/2024	KLEINMOND BUILD IT	R 582,57	R87,38	R 669,95	HARDWARE	Infrastructure & Planning	Electricity(Distr): Kleinmond
582	137132	267354	25/03/2024	KAAP AGRI AGRIMARK LIQUOR	R 973,90	R146,09	R 1 119,99	PARAFFIN	Community Services	Streets: Hermanus
583	137133	267355	25/03/2024	HERMANUS MOWER CENTRE	R 1 018,26	R152,74	R 1 171,00	REPAIRS TO LAWNMOWER/CHAINSAW	Community Services	Parks & Townlands: Hermanus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
584	137394	267356	25/03/2024	KLEINMOND BOUHANDEL	R 1 157,83	R173,67	R 1 331,50	TOOLS	Infrastructure & Planning	Electricity(Distr): Kleinmond
585	137142	267357	25/03/2024	PLUMBLINK SA (PTY) LTD	R 1 647,37	R247,11	R 1 894,48	PLUMBING ITEMS	Community Services	Water(Distribution): Hermanus
586	137324	267358	25/03/2024	GILBERT'S CATERING	R 1 200,00	R0,00	R 1 200,00	CATERING	Management Services	Human Resources
587	136420	267362	26/03/2024	DERELIZE PRINTING	R 11 510,00	R0,00	R 11 510,00	BRANDED CRICKET HATS	Protection Services	Law Enforcement
588	137409	267363	26/03/2024	BIDVEST WALTONS	R 1 100,81	R165,12	R 1 265,93	STATIONERY	Infrastructure & Planning	Building Control Services
589	137042	267369	26/03/2024	OFFICE FOR YOU (Pty) Ltd	R 11 252,80	R1 687,92	R 12 940,72	STATIONERY	Community Services	Operational Manager: Kleinmond
590	137415	267370	26/03/2024	ACDC EXPRESS HERMANUS	R 1 616,52	R242,48	R 1 859,00	ELECTRICAL TOOLS	Infrastructure & Planning	Electricity(Distr): Hermanus
591	136054	267373	26/03/2024	NAMAKWA ENTERPRISE COURIE	R 7 730,00	R0,00	R 7 730,00	SUPPLY AND INSTALL ELEC SECURITY LOCK	Community Services	Office Buildings: Kleinmond
592	137445	267374	26/03/2024	WALKER BAY CONCRETE PRODU	R 1 737,39	R260,61	R 1 998,00	CEMENT PAVERS	Infrastructure & Planning	Electricity(Distr): Kleinmond
593	136793	267386	26/03/2024	DERELIZE PRINTING	R 15 880,00	R0,00	R 15 880,00	BRANDED CLOTHING	Community Services	Area Manager: Kleinmond
594	136358	267387	26/03/2024	MEMOTEK TRADING CC	R 14 336,40	R2 150,46	R 16 486,86	CHLORINE	Community Services	Slipway(Kleinmond)
595	137424	267389	26/03/2024	KLEINMOND BOUHANDEL	R 1 682,61	R252,39	R 1 935,00	BUILDING BLOCKS	Infrastructure & Planning	Electricity(Distr): Kleinmond
596	136758	267390	27/03/2024	HERMANUS GAS CC	R 14 079,13	R2 111,87	R 16 191,00	GASS REFILL	Community Services	Caravan Park: Gansbaai
597	137439	267391	27/03/2024	GLASSMEN HERMANUS (P	R 365,22	R54,78	R 420,00	GLASS	Community Services	Streets: Hermanus
598	136621	267393	27/03/2024	NOLADA 8 (PTY) LTD	R 4 205,00	R630,75	R 4 835,75	KETTLE & MICROWAVE	Protection Services	Law Enforcement
599	137139	267394	27/03/2024	BIDVEST WALTONS	R 1 672,65	R250,90	R 1 923,55	STATIONERY	Community Services	Library: Betty'S Bay
600	137420	267395	27/03/2024	PN MEDICAL (PTY) LTD	R 1 694,75	R254,21	R 1 948,96	MEDICAL SUPPLIES	Management Services	Human Resources
601	136941	267396	27/03/2024	OK FOODS GANSBAAI	R 574,71	R86,21	R 660,92	REFRESHMENTS	Community Services	Area Manager: Stanford
602	136838	267397	27/03/2024	OFFICETECH	R 2 414,18	R190,92	R 2 605,10	REFRESHMENTS	Community Services	Area Manager: Gansbaai
603	137196	267399	27/03/2024	LUMBER & LAWN	R 5 760,92	R864,14	R 6 625,06	LAWNMOWER SPARES	Community Services	Caravan Park: Palmietcamp
604	137087	267400	27/03/2024	BASSON WERKSDRAG WORKWEAR	R 3 582,00	R537,30	R 4 119,30	SAFETY SPECS	Finance	Stores
605	136267	267401	27/03/2024	MBADENI CONSTRUCTION	R 7 120,00	R0,00	R 7 120,00	SKIMMING OF CEILINGS	Infrastructure & Planning	Engineering Services
606	137183	267402	27/03/2024	AIM AND FIRE (PTY) LTD	R 25 893,04	R3 883,96	R 29 777,00	GUN ACCESSORIES	Protection Services	Law Enforcement
607	137091	267403	27/03/2024	CONNOR REECE CIVILS	R 15 017,50	R0,00	R 15 017,50	MAKING OF TOILET PAPER HOLDERS	Community Services	Caravan Park: Onrus
608	137030	267405	27/03/2024	NOLADA 8 (PTY) LTD	R 19 500,00	R2 925,00	R 22 425,00	SAND BAGS	Protection Services	Disaster Management
609	136807	267406	27/03/2024	TOWN AND COUNTRY	R 8 000,00	R1 200,00	R 9 200,00	REDRAFTING OF INDUSTRIAL	Infrastructure & Planning	Town Planning
610	136216	267408	27/03/2024	HARIKISUN GENERAL DE	R 7 397,00	R0,00	R 7 397,00	TONER	Community Services	Area Manager: Stanford
611	136791	267409	27/03/2024	ACDC EXPRESS HERMANU	R 11 751,60	R1 762,74	R 13 514,34	SODIUM LAMPS	Community Services	Sportgrounds: Gansbaai

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Department
612	136184	267410	27/03/2024	K2021334618 (SOUTH A	R 9 560,00	R0,00	R 9 560,00	PAINTING OF MUNICIPAL HALL	Community Services	Community Buildings: Kleinmond
613	136765	267415	27/03/2024	AMOROC DOORS	R 4 391,30	R658,70	R 5 050,00	GARAGE DOOR OPENER	Community Services	Area Manager: Gansbaai
614	136388	267418	27/03/2024	SIKHUMBUZE ABORIST A	R 22 500,00	R3 375,00	R 25 875,00	HIRE OF CHIPPER	Community Services	Area Manager: Gansbaai
615	136625	267423	28/03/2024	HARIKISUN GENERAL DEALERS	R 5 600,00	R0,00	R 5 600,00	CARPET TILES	Community Services	Library: Betty'S Bay
616	136646	267424	28/03/2024	K2021334618 (SOUTH AFRICA	R 7 980,00	R0,00	R 7 980,00	PAINTING OF BETTY'S BAY LIBRARY	Community Services	Library: Betty'S Bay
617	136984	267431	28/03/2024	OFFICETECH	R 4 199,00	R629,85	R 4 828,85	CHEST FREEZER	Infrastructure & Planning	Environmental Management Serv
618	137039	267432	28/03/2024	NOLADA 8 (PTY) LTD	R 5 650,00	R847,50	R 6 497,50	FRIDGE	Infrastructure & Planning	Electricity(Distr): Gansbaai
619	137102	267433	28/03/2024	BIG CHEST (PTY) LTD	R 3 339,15	R500,87	R 3 840,02	WOODEN SOAP CLEANER	Community Services	Office Buildings: Kleinmond
620	137490	267434	28/03/2024	GANSBAAI AIRCON AND REFRI	R 1 283,41	R192,51	R 1 475,92	AIRCON REPAIRS NOT ON TENDER	Community Services	Water(Distribution): Hermanus
621	137491	267435	28/03/2024	HERMANUS MIDAS	R 337,84	R50,68	R 388,52	HARDWARE	Community Services	Water(Distribution): Hermanus
622	137468	267436	28/03/2024	FYNBOS LOGGING	R 590,10	R88,52	R 678,62	PINE LATHS	Community Services	Streets: Hermanus
623	137078	267437	28/03/2024	KLEINMOND BOUHANDEL	R 2 520,26	R378,04	R 2 898,30	19MM STONE MIX	Infrastructure & Planning	Electricity(Distr): Kleinmond
624	137134	267438	28/03/2024	PPF HERMANUS	R 3 375,00	R506,25	R 3 881,25	SHOWER HEAD	Community Services	Caravan Park: Onrus
625	137019	267445	28/03/2024	NOLADA 8 (PTY) LTD	R 16 325,00	R2 448,75	R 18 773,75	HARD HATS	Protection Services	Law Enforcement
626	136902	267446	28/03/2024	BASSON WERKSDRAG WORKWEAR	R 3 719,75	R557,96	R 4 277,71	CLOTHING	Community Services	Slipway(Kleinmond)

**TOTAL****626**

<b>R</b>	<b>3 231 398,22</b>	<b>R</b>	<b>398 219,79</b>	<b>R</b>	<b>3 629 618,01</b>
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**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(3) OF THE SCM POLICY**

**DEVIATIONS APPROVED IN TERMS OF PARAGRAPH 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3**

#	Request/ SCD #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3547A/2023	Stanford Security Services (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2024/01/04	36(1)(a)(v)	R 79 752,64	R -	R 11 962,90	R 91 715,54	Provision of Alarm Monitoring Services
2	SCD3549/2023	Kishugu Aviation (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2024/01/25	36(1)(a)(v)	R 510 469,60	R -	R 76 570,44	R 587 040,04	Ground and Aerial Resources for December 2023 Extended Wildfire
	SCD3549/2023	NCC Environmental Services (Pty) Ltd	Protection Services			36(1)(a)(v)	R 44 273,02	R -	R 6 640,95	R 50 913,97	
3	SCD3550/2023	PayDay Software Systems (Pty) Ltd	Management Services	Human Resources	2024/01/30	36(1)(a)(v)	R 12 866,09	R -	R 1 929,91	R 14 796,00	2024 Payroll Seminar and Biannual e@sy File Preparation
4	SCD3552/2023	Adenco Construction (Pty)Ltd	Infrastructure & Planning	Electro-Technical Services - Gansbaai	2024/03/12	36(1)(a)(i)	R 61 816,44	R -	R 9 272,47	R 71 088,91	Supply of stolen overhead line to Vodacom Tower supplying (amongst others) Gansbaai Administration of network connectivity
5	SCD3553/2023	WP Packaging	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 1 739,13	R -	R 260,87	R 2 000,00	Ad Hoc Items for Fire Services
6	SCD3555/2023	Kishugu Aviation (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 1 431 054,53	R -	R 214 658,18	R 1 645 712,71	Ground and Aerial Resources for Extended Wildfire
	SCD3555/2023	NCC Environmental Services (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services		36(1)(a)(i)	R 8 511,60	R -	R 1 276,74	R 9 788,34	
7	SCD3556/2023	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	Infrastructure & Planning	Environmental Services	2024/03/27	36(1)(a)(i)	R 1 184,94	R -	R 177,74	R 1 362,68	Euthanasian of Lynx
8	SCD3558/2023	Fidelity ADT and Technical (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(v)	R 48 982,44	R -	R 7 347,37	R 56 329,81	Provision of Alarm Monitoring Services

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**R 2 200 650,43 R - R 330 097,57 R 2 530 748,00**



SUPPLY CHAIN MANAGEMENT														
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3														
#	Tender No.	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome	
1	SC2341/2022	10-Dec-22	13-Apr-22	26-Apr-23	Lease, Operation, Management and Maintenance of 86 Existing Illuminated Street Signs with Additional Approved Sites on Various Portions of Municipal Properties for a Contract Period of 9 (Nine) Years and 11 (Eleven) Months	Primedia Outdoor, a division of Primedia (Pty) Ltd	Adreach (Pty) Ltd	Appeal	Bidder claimed that they meet the eligibility criteria (proof of financial ability) and that their rights were affected	05-May-23	Finalised	06-Nov-23	Appeal dismissed by the Appeal Authority (Accounting Officer)	
2	SC2411/2023	13-Oct-23	19-Feb-24	21-Feb-24	Supply and Delivery of Construction Materials to Overstrand Municipality for the Contract Period Ending 30 June 2026	AJ van Huffel Planthire CC, Amila Investments (Pty) Ltd, TM Plant Hire and Projects (Pty) Ltd, Memotek Trading CC, FG Jacobs Transport CC	Amila Investments (Pty) Ltd	Query	Reason for being unsuccessful.	22-Feb-24	Finalised	27-Feb-24	Resolved - Reasons were provided to bidder	
3	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24	Supply and Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a Contract Period Ending 30 June 2026	Zonart Labour Distribution (Pty) Ltd, Avhashavi Trading Enterprise (Pty) Ltd, Aberdare Cables (Pty) Ltd, VE Reticulation (Pty) Ltd, Landis and Gyr (Pty) Ltd, Greenro Solutions (Pty) Ltd, Powercomm Solutions (Pty) Ltd, Mattha Trading (Pty) Ltd, Kader Technologies (Pty) Ltd, Averde Technologies (Pty) Ltd, Obhejane Trading (Pty) Ltd, Maboneng Electrical Distributors (Pty) Ltd, Randela Africa Industries (Pty) Ltd, Jocastro (Pty) Ltd, Conlog (Pty) Ltd, Take Note Trading 245 CC T/A Universal Trading	Pentafortis CC	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.	
4	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24		South Ocean Electric Wire Company (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.		
5	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24		Genlux Lighting a division of ACTOM (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.		
6	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24		Zonart Labour Distribution (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.		
7	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24		Randela Africa Industries (Pty) Ltd	Query	Reason for not receiving more awards	04-Mar-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.		
8	SC2308/2021	04-Nov-22	13-Dec-23	01-Mar-24		Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Point Caravan Resort (Pty) Ltd	Epiaworx (Pty) Ltd t/a Hermanus Lagoon Self Catering Eco Resort	Objection	Bidder claimed that their bid was not non-responsive, as there is misinterpretation to the tender conditions	22-Mar-24	SCM busy drafting memorandum in order to respond to bidder	In Progress	In Progress

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2024 TO 31 MARCH 2024: QUARTER 3													
#	Tender No.	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
9	SC2426/2023	12-Jan-24	29-Feb-24	08-Mar-24	Lease, Development, Management and Maintenance of a Portion of Erf 775 Fisherhaven (2,1284 Hectares in Extent) as a Holiday Resort for a Contract Period of 25 (Twenty-Five) Years	Point Caravan Resort (Pty) Ltd	Lake Marina Yacht & Boat Club	Query	Bidder wants to Lodge an appeal and is requesting the tender documentation of the successful bidder	27-Mar-24	User department to draft memorandum to respond to bidder	In Progress	In Progress

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2023/2024																	
Register 2023/2024																	
SCIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total	
<b>i. Incidences identified and currently under investigation</b>																	
2023.24.02	2023/10/13	2023/11/21	2023/10/27	2023/10/13	2023/11/21	Report submitted to the Accounting Officer	2024/01/23	Provision of Fleet Management Services	Report submitted to the Accounting Officer	Paragraph 39(1)(c)	EKS Vehicle Tracking	Community Services	R -	R 170 777,87	R 25 616,68	R 196 394,55	
<b>ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003</b>																	
2023.23.18	2023/07/06	2023/07/07	2023/07/07	2023/07/06	2023/07/07	Certified as irrecoverable and written off 2023/03/27	2023/10/25	Repair of Generator	Certified as irrecoverable and written off 2023/03/27	Paragraph 17	Emerald Infrastructure Solutions	Community Services	R -	R 9 771,97	R 1 465,80	R 11 237,77	
2023.24.05	2023/11/07	2023/12/27	2023/12/20	2023/11/07	2023/12/22	Certified as irrecoverable and written off 2023/03/27	2024/01/23	Rental of Cylinders	Certified as irrecoverable and written off 2023/03/27	Paragraph 16	Overberg Steel & Irrigation	Community Services	R -	R 1 936,70	R 290,50	R 2 227,20	
2023.24.07	2023/11/15	2023/12/29	2023/12/29	2023/11/15	N/A	Certified as irrecoverable and written off 2023/03/27	2024/01/23	Provision of Animal Welfare Services	Certified as irrecoverable and written off 2023/03/27	Paragraph 19	Hermanus Animal Welfare Society	Protection Services	R -	R 358 260,87	R 53 739,13	R 412 000,00	
											Kleinmond Animal Welfare Society		R -	R 206 000,00	R -	R 206 000,00	
											Birkenhead Animal Rescue Centre		R -	R 206 000,00	R -	R 206 000,00	
											Stanford Animal Welfare Society		R -	R 206 000,00	R -	R 206 000,00	
<b>iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)</b>																	
2023.24.06	2023/11/09	2023/12/27	2023/12/20	2023/11/09	2023/12/22	Condoned by the Accounting Officer 2024/01/15	2021/01/23	Hiring of Vacuum and Jetting Combination Units	Condoned by the Accounting Officer 2024/01/15	Paragraph 39(1)(c)	Juno Corp	Community Services	R -	R 33 550,02	R 5 032,50	R 38 582,52	
2023.23.17	2023/05/17	2023/07/11	2023/07/05	2023/05/17	2023/07/07	Condoned by the Accounting Officer 2024/01/11	2023/10/25	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 39(1)(c)	Servest (Pty) Ltd	Economic and Social Development & Tourism	R -	R 1 994,92	R 299,24	R 2 294,16	
2023.23.09	2022/10/21	2023/03/31	2022/11/09	2022/10/21	2023/03/31	Condoned by the Accounting Officer 2024/01/11	2023/02/20	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77	
												Office of the Municipal Manager	R -	R 367,82	R 55,17	R 422,99	
2023.23.11	2022/11/22	2023/03/31	2022/12/14	2022/11/22	2023/03/31	Condoned by the Accounting Officer 2024/01/11	2023/02/20	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77	
												Office of the Municipal Manager	R -	R 367,82	R 55,17	R 422,99	

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2023/2024																
Register 2023/2024																
SCIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
iv. Irregular expenditure recovered																
None																
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
None																
vi. Incidences of Fruitless and Wasteful Expenditure recovered																
WC0320436	2022/01/20	2022/06/29	2022/06/23	N/A	N/A	Last amount paid in March 2024, R 748,31	2022/08/18	Overpayment made in respect of Post WC0320436	Last amount paid in March 2024, R 748,31	N/A	B Matatase (4562)	Management Services	R -	R 10 748,31	R -	R 10 748,31
vii. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																

## 7.5

**QUARTERLY BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA FOR THE QUARTER ENDED MARCH 2024**

BA King  
15 April 2024

Senior Manager: Financial Services

(028) 313 8154

**1. Executive Summary**

Report prepared as part of the financial reporting obligations arising from section 11(4) of the Local Government: Municipal Finance Management Act, 2003 (MFMA).

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

Directorate Finance  
Financial Services

**3. Compliance with Strategic Priority**

Provision of democratic, accountable and ethical governance

**4. Delegated Authority**

None

**5. Legal Requirements**

Section 11(4) of the Local Government: Municipal Finance Management Act, No. 56 of 2003 (MFMA)

**6. Background/Discussion/Evaluation/Conclusion****Background**

On a quarterly basis a consolidated report of all withdrawals made in terms of section 11(1) (b)-(j) of the MFMA must be compiled and submitted to Council, the relevant Provincial Treasury and the Auditor General.

**7. Financial Implications**

None

**8. Staff Implications**

None

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

None

**10. Annexures**

Annexure A: Consolidated report for the quarter ended March 2024

**RECOMMENDATION TO THE COUNCIL:**

that the consolidated quarterly report, as per Annexure A, in respect of Bank Account Withdrawals in terms of Section 11(4) of the MFMA for the quarter ended March 2024, **be noted**.

**RESPONSIBLE OFFICIAL :****BA KING****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

## WC032 - OVERSTRAND MUNICIPALITY

## BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA

## Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2024 - 31/03/2024



Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
31/03/2024	Varoius charities	R244 750	Section 11(d) Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4).	Municipal Manager
31/03/2024	SARS	R5 528 712	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state.	Financial Managers
31/03/2024	Provincial Government (Licence Fees)	R8 108 906		Financial Managers
				Financial Managers
31/03/2024	Various consumers	R1 900	Section 11(f) Refund money incorrectly paid into a bank account	Financial Managers
31/03/2024	Various consumers	R2 412 880	Section 11(g) - Refund guarantees, sureties and security deposits	Financial Managers
31/03/2024	Various investments	R1 245 000	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13	Municipal Manager

**Instructions for completing this report:**

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

**Withdrawals that must be reported each quarter:**

- Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
- Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
- Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
- Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
  - money collected by the municipality on behalf of that person or organ of state by agreement; or
  - any insurance or other payments received by the municipality for that person or organ of state;
- Section 11(f) - Refund money incorrectly paid into a bank account;
- Section 11(g) - Refund guarantees, sureties and security deposits;
- Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
- Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
- Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

**Distribution:**

- Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
- Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

## 7.6

**BUDGET REPORT AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED MARCH 2024****BA King**  
**16 April 2024****Senior Manager: Financial Services****(028) 313 8154**

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**1. Executive Summary**

Report prepared as part of the reporting obligations arising from section 52(d) of the Local Government: Municipal Finance Management Act, 2003 (MFMA).

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

Directorate: Finance  
Financial Services

Directorate: Management Services  
Strategic Services

**3. Compliance with Strategic Priorities**

Promotion of tourism, economic and social development  
Provision and maintenance of municipal services  
Provision of democratic, accountable and ethical governance  
Encouragement of structured community participation in the affairs of the municipality  
Creation and maintenance of a safe and healthy environment

**4. Delegated Authority**

None

**5. Legal Requirements**

Section 52(d) of the Local Government: Municipal Finance Management Act, (Act 56 of 2003) [MFMA]

**6. Background/Discussion/Evaluation/Conclusion****Background**

This report has been prepared as part of the reporting obligations arising from the MFMA. The MFMA requires the Executive Mayor to report to Council on a quarterly basis on the state of the Municipality's budget and SDBIP.

**Discussion**

Legislation requires that certain financial and performance information is disclosed in the quarterly monitoring report. The report has been prepared according to the standard reporting formats issued by National Treasury.

The SDBIP report, included as Appendix 1 of the quarterly budget report, is a layered plan comprising the Top Level SDBIP.

The top level SDBIP measures the achievement of the strategic performance indicators of the municipality. These include the prescriptive performance indicators prescribed by Section 10 of the Local Government: Municipal Planning and Performance Regulations of 2001.

The following additional reporting information is also included:

The Executive Mayor's special fund report is attached as Annexure B.

The Cost Containment Regulations, 2019 report, attached as Annexure C, represents the status up to the end of March 2024 (Quarter 3).

The quarterly post implementation status of the mSCOA Project is attached as Annexure D.

**7. Financial Implications**

None

**8. Staff Implications**

None

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

The contents of the SDBIP reflects the information submissions from the relevant affected officials.

**10. Annexures**

- Annexure A: Budget Report and SDBIP for the quarter ended March 2024
- Annexure B: Executive Mayor's special fund – March 2024
- Annexure C: Status report on the Cost Containment Regulations, 2019 – March 2024
- Annexure D: Municipal Regulations on the Standard Chart of Accounts (mSCOA): Post Implementation Status of the mSCOA Project – March 2024

**RECOMMENDATION TO THE COUNCIL:**

1. that the budget report and service delivery and budget implementation plan for the quarter ended March 2024, prepared as part of the reporting obligations arising from the Local Government: Municipal Finance Management Act, 2003 and additional information, **be noted**; and
2. that the content of the report, for the third quarter of the 2023/2024 financial year, on the top-level Service Delivery and Budget Implementation Plan **be noted**.

**RESPONSIBLE OFFICIALS :****BA KING  
RG LOUW****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



# QUARTERLY BUDGET REPORT AND SDBIP MARCH 2024

## In-Year Report of the Municipality

Prepared in terms of Section 52(d) of the Local Government:  
Municipal Finance Management Act (Act 56 of 2003) &  
Section 31 of the Municipal Budget and Reporting Regulations,  
Government Gazette 32141, 17 May 2009.



We belong



We care



We serve

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Appendix 1 – Service Delivery and Budget Implementation Plan

## Glossary

**Adjustments budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Budget** – The financial plan of the Municipality.

**Capital expenditure** - Spending on assets such as infrastructure, land & buildings minor assets etc. Any capital expenditure must be reflected as an asset on the Municipality's statement of financial position.

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable share** – An unconditional grant paid to municipalities. It is predominantly targeted towards funding the Indigent Policy.

**FMG** – Financial Management Grant.

**GFS** – Government Finance Statistics. An internationally recognized classification system that facilitates like for like comparison between municipalities.

**GRAP** – Generally Recognised Accounting Practice. The standard for municipal accounting.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality.

**MBRR** – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

**MFMA** – Local Government: Municipal Finance Management Act (56/2003). The principle legislation relating to municipal financial management.

**MIG** – Municipal Infrastructure Grant.

**MTREF** – Medium Term Revenue and Expenditure Framework (MTREF). The medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes financial information of the previous and current year.

**NDPG** – Neighbourhood Development Partnership Grant.

**Operating expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages, repairs and maintenance etc.

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan (SDBIP). A detailed plan comprising annual and quarterly performance information.

**Strategic objectives** – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Vote** – A main appropriation segment of the budget. In Overstrand Municipality this relates to the directorate level for operating expenditure and the GFS classification for capital expenditure.

**YTD** – Year to date

**y-o-y** – year-on-year

## **PART 1 – IN-YEAR REPORT**

### **Mayor's Report**

#### ***1.1 In-Year Report – Quarterly Budget Report***

##### **1.1.1 Implementation of the budget in accordance with the SDBIP**

The results of the SDBIP for the third quarter ended 31 March 2024 is included as Appendix 1 to this report.

##### **1.1.2 Financial problems or risks facing the municipality**

No financial problems or risks from a budgetary implementation or financial management perspective identified up till 31 March 2024. It is however important to note that as a country we face economic challenges that have been slightly eased by the inflation rate that is back within the Reserve Bank's 3 – 6% target range and the latest unchanged Repo Rate decision by the Monetary Policy Committee. The energy supply crisis is ongoing and still presents challenges for economic growth. As a result of this, municipalities remain under pressure to provide cost effective services.

##### **1.1.3 Other relevant information**

The below results reflect the third quarter's financial position.

YTD Actual operating revenue at the end of the third quarter for 2023/2024 is at 79.28% of the budgeted revenue of R1.733bn. The expenditure reflects spending of 68.17% against the budgeted expenditure of R1.848bn.

YTD Capital expenditure at the end of March 2024 amounts to R74.4m or 35.15% of the amended budget of R211.6m. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

An Adjustments Budget was tabled during this quarter for proposals emanating from unforeseen and unavoidable expenditure.

The collection rate regressed slightly during the 2023/2024 financial year and at the end of March 2024 this stood at 95,98%, as compared to 98,96% on 30 June 2023.

The positive cash flow remains stable and is in line with budgeted performance.

## Resolutions

### *IN-YEAR REPORTS 2023/2024*

This is the resolution that will be presented to Council when the In-Year Report is tabled:

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

1. that the budget report and service delivery and budget implementation plan for the quarter ended March 2024, prepared as part of the reporting obligations arising from the Local Government: Municipal Finance Management Act, 2003 and additional information, **be noted**; and
2. that the content of the report, for the third quarter of the 2023/2024 financial year, on the top level Service Delivery and Budget Implementation Plan, **be noted**.

## **Executive Summary**

### **Loadshedding**

The current prolonged loadshedding is still having a notable negative impact on electricity revenue, which is largely being mitigated by reduced bulk electricity purchases. This however still impacts on the budgeted electricity services bottomline and thus the overall bottomline (surplus/deficit) for the municipality, as electricity sales for the current financial year to date did not meet expected electricity sales. We have subsequently reviewed the year-to-date electricity sales and electricity bulk expenditure and projected that the revenue and expenditure be adjusted upwards due to a decrease in loadshedding stages over recent weeks.

### **Revenue by Source**

The Year-to-Date actual revenue is 1.30% above the YTD budget projections at the end of March 2024.

### **Borrowings**

The balance of borrowings amounts to R447.2m at the end of March 2024.

### **Operating expenditure by vote & type**

Current expenditure is 1.99% below YTD budget projections as at March 2024.

### **Capital expenditure**

The YTD Capital expenditure amounts to R74.4m or 35.15% of the amended budget of R211.6m. The current capital commitments of orders in progress amounts to R50.3m or 23.75% of the amended capital budget of R211.6m.

### **Cash flows**

The municipality started the year with a positive cash balance of R646.5 million. The March closing balance is R797.08million. Refer to Supporting Table SC9 for more details on the cash position.

### **Allocations received (National & Provincial Grants)**

Grants totaling R73.5m was received during March 2024.

## Spending on Grants

Spending on grants amounts to R24.2m for March 2024 which includes FMG, EPWP, MIG, INEP, Resource funding for the establishment & support of Law Enforcement Rural Safety Unit, Resource funding for the establish & support of K9 Unit, Community Library Grant, Title Deeds Restoration Grant, CDW, Thusong Service Centre Grant, Municipal Service Delivery & Capacity Building Grant and spending on Construction Contracts (Housing).

## Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M09 March			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>Revenue</b>			
Total revenue	1.30%		
Interest earned from Current and No	13.66%	Increased Interest rates	
Operational Revenue	15.50%	Increased Admin Handling Fees w.r.t Debt Collection	
<b>Expenditure By Type</b>			
Total Expenditure	-1.99%		
<b>Capital Expenditure</b>			
Total Capital Expenditure	-41.96%	Capital Commitments=R50.3m	
<b>Financial Position</b>			
In order			
<b>Cash Flow</b>			
In order			

### Total Revenue (including capital grants)

R thousand	Amended Budget	YearTD actual	% of Budget Received/Spent
Revenue	1,829,209	1,411,997	77.19%
Expenditure	1,848,360	1,260,088	68.17%
Surplus / (Deficit)	<b>(19,151)</b>	<b>151,909</b>	
Capital	211,644	74,414	35.16%

### Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	% of Budget Received/Spent
Revenue	1,732,615	1,373,585	79.28%
Expenditure	1,848,360	1,260,088	68.17%
Surplus / (Deficit)	<b>(115,745)</b>	<b>113,498</b>	
Capital	211,644	74,414	35.16%

**Performance in relation to SDBIP targets**

See the comprehensive quarterly report included as Appendix 1 of this report.

**Remedial or corrective steps**

Refer to the SDBIP report.

**MFMA Circular No. 125**

National Treasury issued the above circular regarding the implementation of an **Electronic Monitoring and Evaluation System, MFMA Calendar (Muni eMonitor)** for municipalities. The implementation date is envisaged for 1 July 2024.

This system is in all respects similar to the current Eunomia Compliance System that Overstrand Municipality utilises for compliance monitoring.

At the introduction workshop hosted by National Treasury, concerns were raised regarding the duplication of work in relation to the GoMuni system currently deployed by National Treasury.

**In-year budget statement tables / ...**

Table C1: s71 Monthly Budget Statement Summary

## WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	297,101	340,506	340,506	28,380	255,600	255,380	220	0%	340,506
Service charges	840,648	915,383	944,383	82,190	739,147	727,089	12,058	2%	944,383
Investment revenue	51,751	41,800	41,800	1,753	36,621	32,221	4,400	14%	41,800
Transfers and subsidies - Operational	172,162	184,953	192,561	41,491	180,593	180,593	-		192,561
Other own revenue	189,234	193,935	213,366	30,483	161,625	160,710	914	1%	213,366
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,550,896</b>	<b>1,676,577</b>	<b>1,732,615</b>	<b>184,298</b>	<b>1,373,585</b>	<b>1,355,992</b>	<b>17,593</b>	<b>1%</b>	<b>1,732,615</b>
Employee costs	480,939	537,911	549,390	42,152	400,885	407,817	(6,931)	-2%	549,390
Remuneration of Councillors	12,315	12,514	12,898	1,061	10,020	9,819	201	2%	12,898
Depreciation and amortisation	148,321	149,154	149,154	12,427	111,866	111,866	-		149,154
Interest	48,152	49,658	49,658	1,664	25,841	25,841	-		49,658
Inventory consumed and bulk purchases	404,638	492,305	496,986	34,178	326,016	330,147	(4,131)	-1%	494,994
Transfers and subsidies	16,086	16,380	16,580	1,204	12,630	12,630	-		16,580
Other expenditure	460,551	484,290	573,693	66,432	372,830	387,586	(14,755)	-4%	575,685
<b>Total Expenditure</b>	<b>1,571,001</b>	<b>1,742,212</b>	<b>1,848,360</b>	<b>159,117</b>	<b>1,260,088</b>	<b>1,285,704</b>	<b>(25,616)</b>	<b>-2%</b>	<b>1,848,360</b>
<b>Surplus/(Deficit)</b>	<b>(20,106)</b>	<b>(65,635)</b>	<b>(115,745)</b>	<b>25,181</b>	<b>113,498</b>	<b>70,288</b>	<b>43,209</b>	<b>61%</b>	<b>(115,745)</b>
Transfers and subsidies - capital (monetary allocations)	125,273	54,293	95,704	1,978	37,521	37,521	-		95,704
Transfers and subsidies - capital (in-kind)	6,130	-	890	-	890	890	-		890
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>111,298</b>	<b>(11,342)</b>	<b>(19,151)</b>	<b>27,159</b>	<b>151,909</b>	<b>108,699</b>	<b>43,209</b>	<b>40%</b>	<b>(19,151)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>111,298</b>	<b>(11,342)</b>	<b>(19,151)</b>	<b>27,159</b>	<b>151,909</b>	<b>108,699</b>	<b>43,209</b>	<b>40%</b>	<b>(19,151)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>189,321</b>	<b>209,409</b>	<b>211,644</b>	<b>7,453</b>	<b>74,414</b>	<b>128,206</b>	<b>(53,792)</b>	<b>-42%</b>	<b>211,644</b>
Capital transfers recognised	131,343	96,183	96,594	1,978	38,411	62,280	(23,869)	-38%	96,594
Borrowing	34,249	95,214	95,821	5,357	27,899	51,504	(23,606)	-46%	95,821
Internally generated funds	23,730	18,013	19,230	118	8,105	14,422	(6,318)	-44%	19,230
<b>Total sources of capital funds</b>	<b>189,321</b>	<b>209,409</b>	<b>211,644</b>	<b>7,453</b>	<b>74,414</b>	<b>128,206</b>	<b>(53,792)</b>	<b>-42%</b>	<b>211,644</b>
<b>Financial position</b>									
Total current assets	842,270	683,321	847,396		1,002,523				847,396
Total non current assets	4,005,409	4,195,837	4,198,072		3,974,490				4,198,072
Total current liabilities	305,142	349,426	353,469		294,747				353,469
Total non current liabilities	707,060	731,737	728,589		698,234				728,589
<b>Community wealth/Equity</b>	<b>3,835,478</b>	<b>3,797,994</b>	<b>3,963,410</b>		<b>3,984,032</b>				<b>3,963,410</b>
<b>Cash flows</b>									
Net cash from (used) operating	213,466	193,672	248,628	70,196	263,785	263,810	26	0%	248,628
Net cash from (used) investing	(184,495)	(214,389)	(216,624)	(7,868)	(78,149)	(78,149)	-		(216,624)
Net cash from (used) financing	1,285	13,755	13,755	(5,739)	(35,087)	(35,087)	-		13,755
<b>Cash/cash equivalents at the month/year end</b>	<b>646,535</b>	<b>516,302</b>	<b>692,294</b>	<b>-</b>	<b>797,084</b>	<b>797,109</b>	<b>26</b>	<b>0%</b>	<b>692,294</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	98,223	7,852	6,221	5,448	6,116	4,516	16,575	57,726	202,676
<b>Creditors Age Analysis</b>									
Total Creditors	5,922	-	-	-	-	-	-	-	5,922

**Table C2: Monthly Budget Statement – Financial Performance (standard classification)****WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i><b>Governance and administration</b></i>	<b>462,846</b>	<b>460,614</b>	<b>497,521</b>	<b>72,405</b>	<b>397,329</b>	<b>392,816</b>	4,513	1%	<b>497,521</b>
Executive and council	73,092	52,832	85,529	39,495	85,262	85,202	61	0%	85,529
Finance and administration	389,754	407,781	411,992	32,910	312,066	307,614	4,452	1%	411,992
Internal audit	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>	<b>182,416</b>	<b>177,203</b>	<b>226,381</b>	<b>28,276</b>	<b>147,943</b>	<b>148,722</b>	(779)	-1%	<b>226,381</b>
Community and social services	9,270	8,785	9,246	658	6,611	6,535	77	1%	9,246
Sport and recreation	14,939	16,689	14,979	1,451	13,247	12,714	534	4%	14,979
Public safety	76,056	38,275	63,092	4,920	48,292	49,682	(1,389)	-3%	63,092
Housing	82,150	113,454	139,063	21,248	79,792	79,792	-	-	139,063
Health	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>	<b>34,098</b>	<b>20,693</b>	<b>22,172</b>	<b>2,277</b>	<b>18,090</b>	<b>17,469</b>	621	4%	<b>22,172</b>
Planning and development	19,181	15,360	15,341	1,391	13,172	12,345	827	7%	15,341
Road transport	14,877	5,290	6,790	886	4,873	5,092	(219)	-4%	6,790
Environmental protection	40	42	42	-	44	32	13	40%	42
<i><b>Trading services</b></i>	<b>1,002,939</b>	<b>1,072,360</b>	<b>1,083,135</b>	<b>83,318</b>	<b>848,635</b>	<b>835,397</b>	13,239	2%	<b>1,083,135</b>
Energy sources	576,269	654,236	636,972	48,305	484,227	477,209	7,018	1%	636,972
Water management	182,255	169,924	191,372	16,397	161,095	156,675	4,420	3%	191,372
Waste water management	141,829	143,566	143,375	10,585	115,918	114,352	1,567	1%	143,375
Waste management	102,585	104,634	111,415	8,031	87,395	87,161	234	0%	111,415
<i><b>Other</b></i>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>1,682,299</b>	<b>1,730,869</b>	<b>1,829,209</b>	<b>186,276</b>	<b>1,411,997</b>	<b>1,394,403</b>	<b>17,593</b>	<b>1%</b>	<b>1,829,209</b>
<b>Expenditure - Functional</b>									
<i><b>Governance and administration</b></i>	<b>279,049</b>	<b>334,581</b>	<b>335,934</b>	<b>23,994</b>	<b>225,726</b>	<b>229,108</b>	(3,382)	-1%	<b>336,827</b>
Executive and council	60,364	80,395	80,772	5,588	56,259	56,366	(107)	0%	81,543
Finance and administration	215,535	249,820	250,808	18,140	166,938	170,035	(3,097)	-2%	250,930
Internal audit	3,150	4,366	4,354	266	2,529	2,706	(177)	-7%	4,354
<i><b>Community and public safety</b></i>	<b>297,737</b>	<b>297,549</b>	<b>363,890</b>	<b>40,963</b>	<b>258,548</b>	<b>261,965</b>	(3,417)	-1%	<b>363,085</b>
Community and social services	22,970	23,853	23,372	2,094	16,081	16,426	(345)	-2%	23,266
Sport and recreation	57,811	63,849	65,876	4,594	42,164	44,093	(1,928)	-4%	65,227
Public safety	156,969	132,228	163,121	13,526	122,301	123,444	(1,144)	-1%	163,071
Housing	59,987	77,620	111,520	20,748	78,002	78,002	-	-	111,520
Health	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>	<b>179,614</b>	<b>210,462</b>	<b>213,668</b>	<b>18,952</b>	<b>138,269</b>	<b>144,141</b>	(5,873)	-4%	<b>213,781</b>
Planning and development	47,425	56,507	54,222	3,906	35,687	37,320	(1,633)	-4%	54,322
Road transport	107,694	129,394	134,814	12,391	85,107	89,222	(4,116)	-5%	134,826
Environmental protection	24,496	24,561	24,632	2,655	17,475	17,599	(124)	-1%	24,632
<i><b>Trading services</b></i>	<b>810,879</b>	<b>895,516</b>	<b>930,663</b>	<b>74,962</b>	<b>635,463</b>	<b>648,337</b>	(12,874)	-2%	<b>930,463</b>
Energy sources	439,681	527,575	531,852	39,496	354,674	359,189	(4,515)	-1%	531,852
Water management	139,629	149,901	153,477	14,462	103,441	106,472	(3,031)	-3%	153,477
Waste water management	134,709	122,166	137,749	10,644	99,913	103,297	(3,383)	-3%	137,549
Waste management	96,861	95,874	107,586	10,360	77,435	79,380	(1,945)	-2%	107,586
<i><b>Other</b></i>	<b>3,722</b>	<b>4,104</b>	<b>4,204</b>	<b>245</b>	<b>2,082</b>	<b>2,153</b>	<b>(71)</b>	<b>-3%</b>	<b>4,204</b>
<b>Total Expenditure - Functional</b>	<b>1,571,001</b>	<b>1,742,212</b>	<b>1,848,360</b>	<b>159,117</b>	<b>1,260,088</b>	<b>1,285,704</b>	<b>(25,616)</b>	<b>-2%</b>	<b>1,848,360</b>
<b>Surplus/ (Deficit) for the year</b>	<b>111,298</b>	<b>(11,342)</b>	<b>(19,151)</b>	<b>27,159</b>	<b>151,909</b>	<b>108,699</b>	<b>43,209</b>	<b>40%</b>	<b>(19,151)</b>

This table reflects the operating budget (Financial Performance) in the standard classifications which are Functions and Sub-functions. These are used by National Treasury to assist in the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functional areas are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in functional classification, Table C2, and by municipal vote, Table C3.

**Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)**

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Council & Mayor's Office	72,865	52,697	85,394	39,495	85,138	85,138	-		85,394
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-		-
Vote 3 - Management Services	1,496	956	956	235	1,079	917	162	17.7%	956
Vote 4 - Finance	369,120	400,540	404,740	32,612	310,267	305,555	4,712	1.5%	404,740
Vote 5 - Infrastructure & Planning	697,916	784,082	808,243	70,569	586,266	578,173	8,093	1.4%	808,243
Vote 6 - Protection Services	76,056	38,275	63,092	4,920	48,292	48,928	(636)	-1.3%	63,092
Vote 7 - Economic and Social Development & Tourism	2,822	3,628	3,699	316	2,833	2,774	59	2.1%	3,699
Vote 8 - Community Services	462,023	450,692	463,085	38,129	378,122	372,919	5,203	1.4%	463,085
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>1,682,299</b>	<b>1,730,869</b>	<b>1,829,209</b>	<b>186,276</b>	<b>1,411,997</b>	<b>1,394,403</b>	<b>17,593</b>	<b>1.3%</b>	<b>1,829,209</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council & Mayor's Office	33,142	49,457	50,268	3,319	36,837	36,931	(93)	-0.3%	50,268
Vote 2 - Municipal Manager & Internal Audit	6,770	8,371	8,371	575	5,507	5,678	(171)	-3.0%	8,371
Vote 3 - Management Services	59,526	69,485	68,785	4,484	46,234	47,540	(1,306)	-2.7%	68,785
Vote 4 - Finance	94,608	107,441	110,182	8,850	76,571	77,936	(1,364)	-1.8%	110,182
Vote 5 - Infrastructure & Planning	712,444	820,055	877,483	81,301	597,547	605,914	(8,367)	-1.4%	877,483
Vote 6 - Protection Services	153,723	137,515	167,686	13,358	123,489	126,608	(3,119)	-2.5%	167,686
Vote 7 - Economic and Social Development & Tourism	14,299	19,382	17,029	1,166	10,176	11,456	(1,281)	-11.2%	17,029
Vote 8 - Community Services	496,488	530,506	548,556	46,063	363,727	373,642	(9,915)	-2.7%	548,556
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>1,571,001</b>	<b>1,742,212</b>	<b>1,848,360</b>	<b>159,117</b>	<b>1,260,088</b>	<b>1,285,704</b>	<b>(25,616)</b>	<b>-2.0%</b>	<b>1,848,360</b>
<b>Surplus/ (Deficit) for the year</b>	<b>111,298</b>	<b>(11,342)</b>	<b>(19,151)</b>	<b>27,159</b>	<b>151,909</b>	<b>108,699</b>	<b>43,209</b>	<b>39.8%</b>	<b>(19,151)</b>

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council; Municipal Manager; Management Services; Finance; Infrastructure & Planning; Protection Services; Economic and Social Development & Tourism and Community Services.

Unauthorised expenditure by year-end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent. During the financial year some of the figures are influenced by transactions that occur annually only.

**Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)**

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue</b>									
<b>Exchange Revenue</b>	1,005,278	1,119,553	1,142,284	110,286	897,648	880,117	17,531	2%	1,142,284
Service charges - Electricity	495,999	577,969	577,969	48,100	445,134	438,145	6,989	2%	577,969
Service charges - Water	158,070	147,269	164,269	16,183	135,138	132,100	3,038	2%	164,269
Service charges - Waste Water Management	100,655	104,715	104,715	9,892	85,408	83,772	1,637	2%	104,715
Service charges - Waste management	85,923	85,430	97,430	8,015	73,467	73,072	394	1%	97,430
Sale of Goods and Rendering of Services	80,449	131,673	123,604	22,015	93,966	93,966	-	-	123,604
Agency services	7,140	8,319	6,719	449	5,330	5,179	151	3%	6,719
Interest	33	0	0	-	-	-	-	-	0
Interest earned from Receivables	5,796	6,400	9,900	1,019	7,465	7,425	40	1%	9,900
Interest earned from Current and Non Current Assets	51,751	41,800	41,800	1,753	36,621	32,221	4,400	14%	41,800
Dividends	-	-	-	-	-	-	-	-	-
Rent on Land	1,401	1,127	1,127	475	2,143	2,143	-	-	1,127
Rental from Fixed Assets	5,346	5,646	5,646	435	4,010	4,234	(224)	-5%	5,646
Licence and permits	1,143	964	864	60	636	648	(12)	-2%	864
Operational Revenue	11,572	8,242	8,242	1,888	8,330	7,212	1,118	15%	8,242
<b>Non-Exchange Revenue</b>	545,618	557,023	590,331	74,012	475,937	475,875	62	0%	590,331
Property rates	297,101	340,506	340,506	28,380	255,600	255,380	220	0%	340,506
Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	58,043	20,421	45,421	3,678	33,793	34,066	(272)	-1%	45,421
Licence and permits	1,834	1,943	1,943	155	1,533	1,490	43	3%	1,943
Transfer and subsidies - Operational	172,162	184,953	192,561	41,491	180,593	180,593	-	-	192,561
Interest	1,294	1,300	2,000	206	1,621	1,550	71	5%	2,000
Fuel Levy	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	904	-	-	-	-	-	-	-	-
Other Gains	14,279	7,900	7,900	101	2,797	2,797	-	-	7,900
Discontinued Operations	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,550,896</b>	<b>1,676,577</b>	<b>1,732,615</b>	<b>184,298</b>	<b>1,373,585</b>	<b>1,355,992</b>	<b>17,593</b>	<b>1%</b>	<b>1,732,615</b>
<b>Expenditure By Type</b>									
Employee related costs	480,939	537,911	549,390	42,152	400,885	407,817	(6,931)	-2%	549,390
Remuneration of councillors	12,315	12,514	12,898	1,061	10,020	9,819	201	2%	12,898
Bulk purchases - electricity	346,418	429,805	429,805	29,586	290,129	291,014	(885)	0%	429,805
Inventory consumed	58,220	62,499	67,180	4,592	35,886	39,133	(3,246)	-8%	65,189
Debt impairment	52,100	19,414	50,372	4,198	37,779	37,779	-	-	50,372
Depreciation and amortisation	148,321	149,154	149,154	12,427	111,866	111,866	-	-	149,154
Interest	48,152	49,658	49,658	1,664	25,841	25,841	-	-	49,658
Contracted services	257,088	300,624	303,064	28,079	186,128	195,729	(9,601)	-5%	304,970
Transfers and subsidies	16,086	16,380	16,580	1,204	12,630	12,630	-	-	16,580
Irrecoverable debts written off	10,206	-	10,709	8,617	8,617	8,617	-	-	10,709
Operational costs	141,085	164,252	209,547	25,539	140,307	145,461	(5,154)	-4%	209,633
Losses on Disposal of Assets	-	-	-	-	-	-	-	-	-
Other Losses	72	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,571,001</b>	<b>1,742,212</b>	<b>1,848,360</b>	<b>159,117</b>	<b>1,260,088</b>	<b>1,285,704</b>	<b>(25,616)</b>	<b>-2%</b>	<b>1,848,360</b>
<b>Surplus/(Deficit)</b>	<b>(20,106)</b>	<b>(65,635)</b>	<b>(115,745)</b>	<b>25,181</b>	<b>113,498</b>	<b>70,288</b>	<b>43,209</b>	<b>0</b>	<b>(115,745)</b>
Transfers and subsidies - capital (monetary allocations)	125,273	54,293	95,704	1,978	37,521	37,521	-	-	95,704
Transfers and subsidies - capital (in-kind)	6,130	-	890	-	890	890	-	-	890
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>111,298</b>	<b>(11,342)</b>	<b>(19,151)</b>	<b>27,159</b>	<b>151,909</b>	<b>108,699</b>			<b>(19,151)</b>
Income Tax	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>111,298</b>	<b>(11,342)</b>	<b>(19,151)</b>	<b>27,159</b>	<b>151,909</b>	<b>108,699</b>			<b>(19,151)</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>111,298</b>	<b>(11,342)</b>	<b>(19,151)</b>	<b>27,159</b>	<b>151,909</b>	<b>108,699</b>			<b>(19,151)</b>
Share of Surplus/Deficit attributable to Associates	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>111,298</b>	<b>(11,342)</b>	<b>(19,151)</b>	<b>27,159</b>	<b>151,909</b>	<b>108,699</b>			<b>(19,151)</b>

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 1.30% above the YTD budget projections.

Current expenditure is 1.99% below YTD budget projections as at March 2024.

**Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)**

**WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March**

Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	5,000	-	-	-	-	-	-	-
Vote 3 - Management Services	9	2,215	1,533	56	1,396	1,144	252	22%	1,436
Vote 4 - Finance	57	60	10	-	10	(5)	15	-312%	10
Vote 5 - Infrastructure & Planning	59,382	196,210	185,204	7,335	59,472	112,197	(52,724)	-47%	185,204
Vote 6 - Protection Services	5,007	300	1,300	5	84	225	(141)	-63%	1,300
Vote 7 - Economic and Social Development & Tourism	29	45	45	-	-	-	-	-	45
Vote 8 - Community Services	122,675	735	735	57	237	551	(314)	-57%	735
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>187,159</b>	<b>204,565</b>	<b>188,827</b>	<b>7,453</b>	<b>61,199</b>	<b>114,112</b>	<b>(52,913)</b>	<b>-46%</b>	<b>188,730</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Council & Mayor's Office	5	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2,157	1,800	3,128	-	2,627	1,881	745	40%	3,225
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	-	468	11,876	-	7,169	7,402	(233)	-3%	11,876
Vote 6 - Protection Services	-	600	2,150	-	1,400	1,204	196	16%	2,150
Vote 7 - Economic and Social Development & Tourism	-	-	223	-	-	-	-	-	223
Vote 8 - Community Services	-	1,976	5,439	-	2,019	3,606	(1,587)	-44%	5,439
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>2,162</b>	<b>4,844</b>	<b>22,817</b>	<b>-</b>	<b>13,215</b>	<b>14,094</b>	<b>(879)</b>	<b>-6%</b>	<b>22,914</b>
<b>Total Capital Expenditure</b>	<b>189,321</b>	<b>209,409</b>	<b>211,644</b>	<b>7,453</b>	<b>74,414</b>	<b>128,206</b>	<b>(53,792)</b>	<b>-42%</b>	<b>211,644</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>2,228</b>	<b>9,075</b>	<b>5,162</b>	<b>56</b>	<b>4,521</b>	<b>6,668</b>	<b>(2,147)</b>	<b>-32%</b>	<b>5,162</b>
Executive and council	5	5,005	5	-	5	2,800	(2,795)	-100%	5
Finance and administration	2,223	4,070	5,157	56	4,516	3,868	648	17%	5,157
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>40,838</b>	<b>49,161</b>	<b>42,325</b>	<b>1,013</b>	<b>7,768</b>	<b>15,531</b>	<b>(7,763)</b>	<b>-50%</b>	<b>42,325</b>
Community and social services	3,890	1,330	1,360	57	781	1,020	(239)	-23%	1,360
Sport and recreation	3,318	5,041	3,837	-	454	1,665	(1,211)	-73%	3,837
Public safety	5,007	900	3,450	5	1,484	2,588	(1,104)	-43%	3,450
Housing	28,623	41,890	33,678	951	5,049	10,259	(5,209)	-51%	33,678
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>20,518</b>	<b>5,748</b>	<b>5,825</b>	<b>420</b>	<b>2,332</b>	<b>4,232</b>	<b>(1,900)</b>	<b>-45%</b>	<b>5,825</b>
Planning and development	3,719	1,108	825	-	268	482	(213)	-44%	825
Road transport	16,799	4,640	5,000	420	2,064	3,750	(1,686)	-45%	5,000
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>125,737</b>	<b>145,425</b>	<b>158,332</b>	<b>5,964</b>	<b>59,793</b>	<b>101,775</b>	<b>(41,982)</b>	<b>-41%</b>	<b>158,332</b>
Energy sources	55,692	59,526	58,249	1,459	16,777	40,159	(23,382)	-58%	58,249
Water management	31,608	25,963	31,124	1,102	18,116	20,343	(2,227)	-11%	31,124
Waste water management	32,801	59,445	68,363	3,403	24,900	41,273	(16,372)	-40%	68,363
Waste management	5,637	490	595	-	-	-	-	-	595
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>189,321</b>	<b>209,409</b>	<b>211,644</b>	<b>7,453</b>	<b>74,414</b>	<b>128,206</b>	<b>(53,792)</b>	<b>-42%</b>	<b>211,644</b>
<b>Funded by:</b>									
National Government	81,741	54,293	61,755	1,027	32,472	46,316	(13,845)	-30%	61,755
Provincial Government	5,036	-	33,843	951	5,049	15,383	(10,333)	-67%	33,843
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)	44,565	41,890	995	-	890	581	310	53%	995
<b>Transfers recognised - capital</b>	<b>131,343</b>	<b>96,183</b>	<b>96,594</b>	<b>1,978</b>	<b>38,411</b>	<b>62,280</b>	<b>(23,869)</b>	<b>-38%</b>	<b>96,594</b>
<b>Borrowing</b>	<b>34,249</b>	<b>95,214</b>	<b>95,821</b>	<b>5,357</b>	<b>27,899</b>	<b>51,504</b>	<b>(23,606)</b>	<b>-46%</b>	<b>95,821</b>
<b>Internally generated funds</b>	<b>23,730</b>	<b>18,013</b>	<b>19,230</b>	<b>118</b>	<b>8,105</b>	<b>14,422</b>	<b>(6,318)</b>	<b>-44%</b>	<b>19,230</b>
<b>Total Capital Funding</b>	<b>189,321</b>	<b>209,409</b>	<b>211,644</b>	<b>7,453</b>	<b>74,414</b>	<b>128,206</b>	<b>(53,792)</b>	<b>-42%</b>	<b>211,644</b>

Capital expenditure is 41.96% below the Year-to-Date budget projections. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

Table C6: Monthly Budget Statement - Financial Position

## WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	2022/23	Budget Year 2023/24			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	646,535	516,302	692,294	797,084	692,294
Trade and other receivables from exchange transactions	111,871	88,033	76,975	127,210	76,975
Receivables from non-exchange transactions	57,923	34,822	33,963	41,480	33,963
Current portion of non-current receivables	-	-	-	-	-
Inventory	11,594	11,054	11,054	8,732	11,054
VAT	13,604	1,063	1,063	-	1,063
Other current assets	743	32,047	32,047	28,018	32,047
<b>Total current assets</b>	<b>842,270</b>	<b>683,321</b>	<b>847,396</b>	<b>1,002,523</b>	<b>847,396</b>
<b>Non current assets</b>					
Investments	68,211	77,846	77,846	74,743	77,846
Investment property	141,336	138,346	146,836	141,336	146,836
Property, plant and equipment	3,672,579	3,859,136	3,850,952	3,635,127	3,850,952
Biological assets	-	-	-	-	-
Living and non-living resources	542	474	474	542	474
Heritage assets	114,055	112,126	114,055	114,055	114,055
Intangible assets	8,687	7,909	7,909	8,687	7,909
Trade and other receivables from exchange transactions	-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-	-	-	-
Other non-current assets	-	-	-	-	-
<b>Total non current assets</b>	<b>4,005,409</b>	<b>4,195,837</b>	<b>4,198,072</b>	<b>3,974,490</b>	<b>4,198,072</b>
<b>TOTAL ASSETS</b>	<b>4,847,680</b>	<b>4,879,158</b>	<b>5,045,468</b>	<b>4,977,014</b>	<b>5,045,468</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Financial liabilities	57,949	50,907	50,907	57,949	50,907
Consumer deposits	45,091	65,312	65,312	68,283	65,312
Trade and other payables from exchange transactions	146,449	182,222	182,223	54,943	182,223
Trade and other payables from non-exchange transactions	6,206	-	-	56,190	-
Provision	43,365	42,971	46,488	43,146	46,488
VAT	-	2,111	2,183	12,565	2,183
Other current liabilities	6,083	5,904	6,357	1,671	6,357
<b>Total current liabilities</b>	<b>305,142</b>	<b>349,426</b>	<b>353,469</b>	<b>294,747</b>	<b>353,469</b>
<b>Non current liabilities</b>					
Financial liabilities	421,957	420,625	420,625	384,391	420,625
Provision	170,841	167,099	181,162	185,408	181,162
Long term portion of trade payables	-	-	-	-	-
Other non-current liabilities	114,262	144,013	126,802	128,435	126,802
<b>Total non current liabilities</b>	<b>707,060</b>	<b>731,737</b>	<b>728,589</b>	<b>698,234</b>	<b>728,589</b>
<b>TOTAL LIABILITIES</b>	<b>1,012,202</b>	<b>1,081,163</b>	<b>1,082,058</b>	<b>992,981</b>	<b>1,082,058</b>
<b>NET ASSETS</b>	<b>3,835,478</b>	<b>3,797,994</b>	<b>3,963,410</b>	<b>3,984,032</b>	<b>3,963,410</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	3,832,250	3,794,766	3,960,181	3,980,804	3,960,181
Reserves and funds	3,228	3,229	3,229	3,228	3,229
Other	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3,835,478</b>	<b>3,797,994</b>	<b>3,963,410</b>	<b>3,984,032</b>	<b>3,963,410</b>

The statement of financial position is in line with expectations for the financial year.

**Table C7: Monthly Budget Statement - Cash Flow**

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	292,203	335,688	335,688	29,666	253,171	253,165	6	0%	335,688
Service charges	812,299	904,949	933,397	92,959	690,181	690,169	12	0%	933,397
Other revenue	114,267	171,788	162,021	32,869	172,672	172,701	(28)	0%	162,021
Transfers and Subsidies - Operational	172,032	184,953	192,561	40,084	184,687	184,687	-	-	192,561
Transfers and Subsidies - Capital	105,269	54,293	96,594	22,057	84,301	84,301	-	-	96,594
Interest	58,874	41,800	41,800	2,979	45,708	45,708	-	-	41,800
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(1,278,460)	(1,433,760)	(1,447,194)	(147,550)	(1,128,465)	(1,128,449)	16	0%	(1,447,194)
Interest	(48,152)	(49,658)	(49,658)	(1,664)	(25,841)	(25,841)	-	-	(49,658)
Transfers and Subsidies	(14,865)	(16,380)	(16,580)	(1,204)	(12,630)	(12,630)	-	-	(16,580)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>213,466</b>	<b>193,672</b>	<b>248,628</b>	<b>70,196</b>	<b>263,785</b>	<b>263,810</b>	<b>26</b>	<b>0%</b>	<b>248,628</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	3,676	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4,980)	(4,980)	(4,980)	(415)	(3,735)	(3,735)	-	-	(4,980)
<b>Payments</b>									
Capital assets	(183,191)	(209,409)	(211,644)	(7,453)	(74,414)	(74,414)	-	-	(211,644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(184,495)</b>	<b>(214,389)</b>	<b>(216,624)</b>	<b>(7,868)</b>	<b>(78,149)</b>	<b>(78,149)</b>	<b>-</b>	<b>-</b>	<b>(216,624)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50,000	50,000	50,000	-	-	-	-	-	50,000
Increase (decrease) in consumer deposits	1,779	22,000	22,000	(33)	2,480	2,480	-	-	22,000
<b>Payments</b>									
Repayment of borrowing	(50,494)	(58,245)	(58,245)	(5,706)	(37,566)	(37,566)	-	-	(58,245)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>1,285</b>	<b>13,755</b>	<b>13,755</b>	<b>(5,739)</b>	<b>(35,087)</b>	<b>(35,087)</b>	<b>-</b>	<b>-</b>	<b>13,755</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>30,255</b>	<b>(6,962)</b>	<b>45,759</b>	<b>56,589</b>	<b>150,549</b>	<b>150,574</b>			<b>45,759</b>
Cash/cash equivalents at beginning:	616,280	523,264	646,535		646,535	646,535			646,535
Cash/cash equivalents at month/year end:	646,535	516,302	692,294		797,084	797,109			692,294

The municipality started the year with a positive cash balance of R646.5 million. The March closing balance is R797.08 million. Refer to Supporting Table SC9 for more details on the cash position.

## Supporting Table SC9: Monthly Budget Statement – Actual & revised targets for cash receipts & cash flows

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	25,160	31,332	26,466	28,563	27,625	31,129	28,828	25,579	29,666	-	-	-	335,688	357,122	374,992
Service charges - electricity revenue	43,620	49,434	44,790	48,579	47,772	50,034	48,578	45,052	53,764	-	-	-	573,917	642,336	697,438
Service charges - water revenue	10,574	12,837	9,695	10,440	12,101	13,425	16,052	16,310	18,982	-	-	-	144,495	155,699	165,314
Service charges - Waste Water Management	7,405	9,103	6,904	8,643	8,097	8,915	10,033	9,088	11,200	-	-	-	102,728	110,598	117,234
Service charges - Waste Management	6,678	8,484	6,444	7,804	6,904	8,238	8,378	6,760	9,013	-	-	-	83,809	90,042	95,443
Rental of facilities and equipment	303	996	595	592	667	722	713	635	1,070	-	-	-	6,773	7,124	7,463
Interest earned - external investments	3,684	2,619	4,788	4,763	3,685	2,237	11,450	1,643	1,753	-	-	-	41,800	44,600	47,700
Interest earned - outstanding debtors	781	916	911	945	1,036	1,028	1,108	1,136	1,226	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1,598	1,703	1,702	1,601	1,765	1,700	16,367	3,680	3,678	-	-	-	5,165	6,278	7,451
Licences and permits	218	270	212	263	233	233	254	271	215	-	-	-	2,907	3,076	3,255
Agency services	537	799	649	682	561	405	676	573	449	-	-	-	8,319	8,818	9,346
Transfers and Subsidies - Operational	73,216	2,442	4,528	0	4,403	54,645	1,200	4,169	40,084	-	-	-	184,953	200,916	213,137
Other revenue	25,505	5,858	9,025	21,714	11,365	13,016	3,737	7,562	27,457	-	-	-	148,625	118,043	124,340
<b>Cash Receipts by Source</b>	<b>199,278</b>	<b>126,791</b>	<b>116,710</b>	<b>134,589</b>	<b>126,215</b>	<b>185,726</b>	<b>147,373</b>	<b>122,456</b>	<b>198,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,639,178</b>	<b>1,744,651</b>	<b>1,863,113</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9,663	(0)	8,437	0	13,500	7,871	4,831	18,110	22,057	-	-	-	54,293	40,235	41,222
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term refinancing	-	-	-	-	-	-	-	-	-	-	-	-	50,000	60,000	60,000
Increase (decrease) in consumer deposits	684	130	281	1,914	(775)	(134)	165	247	(33)	-	-	-	22,000	2,000	2,000
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	-	-	-	(4,980)	(4,980)	(4,980)
<b>Total Cash Receipts by Source</b>	<b>209,210</b>	<b>126,505</b>	<b>125,013</b>	<b>136,089</b>	<b>136,525</b>	<b>193,048</b>	<b>151,953</b>	<b>140,398</b>	<b>220,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,760,491</b>	<b>1,841,906</b>	<b>1,961,354</b>
<b>Cash Payments by Type</b>															
Employee related costs	32,611	40,484	41,728	42,230	64,294	40,737	43,266	41,910	40,857	-	-	-	525,496	546,711	576,113
Remuneration of councillors	988	1,044	1,623	1,061	1,061	1,061	1,061	1,061	1,061	-	-	-	12,514	13,014	13,540
Interest	20	379	984	176	567	20,997	-	1,055	1,664	-	-	-	49,658	51,817	49,865
Bulk purchases - Electricity	9	48,735	51,439	30,748	33,130	30,137	33,372	32,957	29,586	-	-	-	429,805	484,562	533,019
Acquisitions - water & other inventory	1,085	3,334	1,448	6,547	4,982	4,325	5,829	3,744	4,592	-	-	-	62,499	68,235	66,340
Contracted services	465	17,015	18,580	22,878	21,162	33,212	22,458	22,288	28,079	-	-	-	300,624	323,452	341,534
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1,204	1,339	2,083	325	2,733	1,204	1,204	1,336	1,204	-	-	-	16,380	17,143	17,944
Other expenditure	102,470	(4,893)	16,862	33,297	5,006	2,213	24,668	6,633	43,375	-	-	-	102,822	186,065	64,107
<b>Cash Payments by Type</b>	<b>138,852</b>	<b>107,437</b>	<b>134,746</b>	<b>137,262</b>	<b>132,935</b>	<b>133,885</b>	<b>131,858</b>	<b>110,984</b>	<b>150,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,499,799</b>	<b>1,690,998</b>	<b>1,662,463</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	519	9,034	5,754	10,930	8,019	21,798	3,438	7,468	7,453	-	-	-	209,409	130,325	164,442
Repayment of borrowing	2,412	1,138	5,420	2,575	1,250	17,860	-	1,206	5,706	-	-	-	58,245	50,907	154,740
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>141,783</b>	<b>117,608</b>	<b>145,920</b>	<b>150,768</b>	<b>142,204</b>	<b>173,543</b>	<b>135,296</b>	<b>119,658</b>	<b>163,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,767,453</b>	<b>1,872,229</b>	<b>1,981,645</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>67,426</b>	<b>8,897</b>	<b>(20,908)</b>	<b>(14,680)</b>	<b>(3,679)</b>	<b>19,505</b>	<b>16,657</b>	<b>20,740</b>	<b>56,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,962)</b>	<b>(30,324)</b>	<b>(20,290)</b>
Cash/cash equivalents at the month/year beginning:	646,535	713,962	722,859	701,951	687,272	683,593	703,098	719,755	740,494	797,084	797,084	797,084	646,535	639,573	609,250
Cash/cash equivalents at the month/year end:	713,962	722,859	701,951	687,272	683,593	703,098	719,755	740,494	797,084	797,084	797,084	797,084	639,573	609,250	588,960

This supporting table gives details of information summarised in Table C7.

## PART 2 – SUPPORTING DOCUMENTATION

### Debtors' analysis

#### Supporting Table SC3 Debtors' age analysis

(This table represents the debtors billing system representing the state of all debtors, including payments received in advance)

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	25,562	1,701	1,310	1,012	900	1,022	2,981	8,939	43,425	14,853	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30,389	2,467	2,069	1,736	1,504	1,364	4,509	7,872	51,910	16,985	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	30,256	1,040	656	601	517	466	2,734	7,129	43,400	11,447	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	13,275	1,026	870	699	639	587	2,083	6,720	25,900	10,728	-	-	
Receivables from Exchange Transactions - Waste Management	1600	11,331	937	824	759	681	638	2,005	3,810	20,986	7,893	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	477	16	12	12	13	13	48	283	873	368	-	-	
Interest on Arrear Debtor Accounts	1810	429	130	167	195	280	245	1,346	16,658	19,450	18,724	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(13,494)	534	312	434	1,382	181	869	6,315	(3,268)	9,381	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>98,223</b>	<b>7,852</b>	<b>6,221</b>	<b>5,448</b>	<b>6,116</b>	<b>4,516</b>	<b>16,575</b>	<b>57,726</b>	<b>202,676</b>	<b>90,381</b>	-	-	
<b>2022/23 - totals only</b>		<b>78,397</b>	<b>5,058</b>	<b>3,744</b>	<b>2,872</b>	<b>2,309</b>	<b>1,869</b>	<b>9,113</b>	<b>50,176</b>	<b>153,538</b>	<b>66,339</b>	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	570	145	199	198	200	200	1,091	2,015	4,577	3,704	-	-	
Commercial	2300	9,641	144	86	120	69	51	282	2,385	12,778	2,907	-	-	
Households	2400	89,344	7,561	5,970	5,128	5,845	4,262	15,192	53,133	186,436	83,560	-	-	
Other	2500	(1,332)	1	6	2	2	2	10	194	(1,115)	209	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>98,223</b>	<b>7,852</b>	<b>6,221</b>	<b>5,448</b>	<b>6,116</b>	<b>4,516</b>	<b>16,575</b>	<b>57,726</b>	<b>202,676</b>	<b>90,381</b>	-	-	

The debtors' 12-month rolling average payment rate is at 95,98% at the end of March 2024. This is an annual occurrence due to the substantially higher billing over the festive season and normalises over the next three months.

### Summary of Indigent Households

	Indigent Households	Other Households	Total Households	
<b>2023</b>				
July	1,723	35,038	36,761	4.69%
August	2,669	34,124	36,793	7.25%
September	3,332	33,241	36,573	9.11%
October	3,782	33,033	36,815	10.27%
November	4,119	32,801	36,920	11.16%
December	4,354	32,614	36,968	11.78%
<b>2024</b>				
January	4,514	32,263	36,777	12.27%
February	4,576	32,500	37,076	12.34%
March	4,778	32,671	37,449	12.76%
April				
May				
June				

### Monthly FBS (Free Basic Services)

Free Basic Water				Free Basic Sanitation			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. 6 kilolitres per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. VIP toilets)
4778			10KL	4778	0	4778	waterborne
Free Basic Electricity				Free Basic Refuse Removal			
Beneficiaries provided by Eskom	Beneficiaries provided by Municipality	Non-grid energy Beneficiaries	level of Service (e.g. 50 Kwh per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (type of subsidy)
67	4711		50kWh	4778	0	4778	Total monthly levy

### Summary of Debtors Age Analysis

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total -	Older than 30 Days	Older than 90 days
<b>2023/2024</b>											
June											
May											
April											
March	114,965,226	7,851,546	6,220,976	5,447,868	6,115,786	4,515,582	16,574,903	57,726,388	219,418,273	104,453,047	90,380,526
February	119,971,353	8,727,759	7,479,214	7,517,427	5,652,996	5,009,390	16,125,497	57,007,530	227,491,166	107,519,813	91,312,839
January	120,976,613	8,913,734	8,192,807	6,030,628	5,146,891	5,299,831	13,155,349	55,324,360	223,040,213	102,063,601	84,957,060
December	109,072,899	10,058,609	6,710,622	5,615,200	5,629,807	4,228,716	10,971,539	54,059,770	206,347,163	97,274,264	80,505,033
November	112,062,369	8,103,222	6,250,249	6,153,762	4,483,428	2,391,461	10,407,235	52,574,653	202,426,380	90,364,011	76,010,540
October	115,037,842	9,259,994	7,549,287	5,792,960	2,844,589	2,464,460	10,196,069	51,414,601	204,559,802	89,521,960	72,712,679
September	110,609,040	10,245,320	7,458,195	3,604,091	2,996,769	2,608,223	10,646,137	54,611,641	202,779,415	92,170,376	74,466,861
Augustus	108,810,413	9,717,501	4,140,787	3,287,003	2,823,927	2,376,790	10,178,978	53,321,348	194,656,747	85,846,335	71,988,046
July	111,777,492	5,395,074	3,813,898	3,146,287	2,571,439	2,146,522	9,782,942	51,365,888	189,999,540	78,222,048	69,013,076

### Government Debt

Overstrand Municipality as at 31/03/2024	Total Debt	Services	Rates	Other
<b>Department Responsible for the Debt</b>				
NPW 2227	3,503,123	1,146,421	2,356,702	0
WCED 2251	323,847	323,847	0	0
OTHER 2255	55,356	55,356	0	0
HEALTH 2252	149,464	98,094	51,370	0
TPW 2256	434,464	-32,906	467,371	0
HUMAN SETTLE 2215	61,547	61,547	0	0
HOUSING 2253	5,016	5,016	0	0
OTHER MUNICIPALITIES 2276	44,306	44,306	0	0
<b>TOTAL OUTSTANDING</b>	<b>4,577,124</b>	<b>1,701,681</b>	<b>2,875,442</b>	<b>0</b>

### Creditors' analysis

#### Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	5,922	-	-	-	-	-	-	-	5,922	5,160
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>5,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,922</b>	<b>5,160</b>

Supporting Table SC4 reflects current creditors at the end of March 2024.

The payment of creditors is within requirements of the MFMA.

## Investment portfolio analysis

### Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commiss ion Paid (Rands)	Commiss ion Recipien t	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
<b>Municipality</b>													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	24,408	45		125	24,577
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	44,057	25		260	44,342
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	5,762	32		30	5,824
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,278	68	(63)		10,283
ABSA 2081286089	183 days	FIXED DEP	Yes	No	Yes	No	No	30/04/2024	100,000				100,000
Standard Bank 288434005-035	183 days	FIXED DEP	Yes	No	Yes	No	No	30/04/2024	100,000				100,000
ABSA 2081333826	180 days	FIXED DEP	Yes	No	Yes	No	No	30/05/2024	100,000				100,000
Nedbank 03/7881534451 ref 276	182 days	FIXED DEP	Yes	No	Yes	No	No	02/04/2024	100,000				100,000
ABSA 2081186184	182 days	FIXED DEP	Yes	No	Yes	No	No	31/07/2024	100,000				100,000
													-
													-
<b>Municipality sub-total</b>									<b>584,505</b>	<b>169</b>	<b>(63)</b>	<b>415</b>	<b>585,026</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>									<b>584,505</b>	<b>169</b>		<b>415</b>	<b>585,026</b>

Surplus cash not immediately required is invested in call and monthly deposits.

Long-term investments relate to the sinking fund investments. These investments at maturity are intended to redeem a capital loan of R100m in 2026. The three investments comply with legislative prescriptions (investment instruments).

The performance of these investments was severely impacted by COVID with the temporary financial market collapse in March 2020. The relative instability of the financial markets since then is still hampering the trajectory of the values up to maturity.

This matter was considered at the time by the executive mayor, accounting officer and chief financial officer, as well as subsequently, with the outcome, a conservative approach in remaining with the initial investment as a proven strategy during turbulent market cycles. In the instance of any severe market fluctuations possibly negatively impacting on the maturity value of the contract investments, the necessary recommendation will be tabled in Council with the draft budget for the 2025/2026 MTREF to ensure full settlement of the redemption.

## Allocation and grant receipts and expenditure

### Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>153,762</b>	<b>167,902</b>	<b>169,123</b>	<b>39,484</b>	<b>169,123</b>	<b>169,123</b>	<b>-</b>		<b>169,123</b>
Operational Revenue:General Revenue:Equitable Share	141,896	157,935	157,935	39,484	157,935	157,935	-		157,935
Energy Efficiency and Demand-side [Schedule 5B]	3,000	4,200	4,200		4,200	4,200	-		4,200
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2,593	3,565	3,366		3,366	3,366	-		3,366
Local Government Financial Management Grant [Schedule 5B]	1,550	1,550	1,550		1,550	1,550	-		1,550
Municipal Infrastructure Grant [Schedule 5B]	1,144	652	652		652	652	-		652
Water Services Infrastructure Grant	3,579	-	-		-	-	-		-
Municipal Disaster Response Grant	-	-	1,419		1,419	1,419	-		1,419
<b>Provincial Government:</b>	<b>79,840</b>	<b>87,519</b>	<b>122,381</b>	<b>12,004</b>	<b>102,220</b>	<b>102,220</b>	<b>-</b>		<b>122,381</b>
Title Deeds Restoration Grant	-	766	766		-	-	-		766
Community Library Services Grant	8,258	8,399	8,398		8,398	8,398	-		8,398
Thusong Service Centre Grant	150	-	-		-	-	-		-
Resource funding for the establish & support of K9 Unit	2,420	3,345	3,345		3,345	3,345	-		3,345
CDW	75	76	76		76	76	-		76
Financial Management Capability Grant	450	-	-		-	-	-		-
Maintenance & Construction of Transport Infrastructure	140	400	400	400	400	400	-		400
Municipal Intervention Grant	200	-	-		-	-	-		-
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit	2,958	4,065	4,065		4,065	4,065	-		4,065
Emergency Loadshedding Relief Grant	6,700	-	-		-	-	-		-
Municipal Service Delivery & Capacity Building Grant	300	-	500		500	500	-		500
Library Service Replacement Funding	-	-	342		342	342	-		342
WC Financial Management Capability Grant	-	-	200	200	200	200	-		200
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	58,189	70,468	104,289	11,404	84,894	84,894	-		104,289
<b>District Municipality:</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Specify (Add grant description)	35	-	-	-	-	-	-		-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Operating Transfers and Grants</b>	<b>233,637</b>	<b>255,421</b>	<b>291,504</b>	<b>51,488</b>	<b>271,342</b>	<b>271,342</b>	<b>-</b>		<b>291,504</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>74,675</b>	<b>54,293</b>	<b>61,755</b>	<b>10,732</b>	<b>63,135</b>	<b>63,135</b>	<b>-</b>		<b>61,755</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	27,331	24,380	23,000	2,500	24,380	24,380	-		23,000
Municipal Infrastructure Grant [Schedule 5B]	23,484	24,913	23,203	5,732	23,203	23,203	-		23,203
Water Services Infrastructure Grant [Schedule 5B]	23,860	5,000	4,500	2,500	4,500	4,500	-		4,500
Municipal Disaster Response Grant	-	-	11,053		11,053	11,053	-		11,053
<b>Provincial Government:</b>	<b>28,166</b>	<b>41,890</b>	<b>33,708</b>	<b>11,325</b>	<b>18,681</b>	<b>18,681</b>	<b>-</b>		<b>33,708</b>
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	26,666	41,890	33,678	11,325	18,651	18,651	-		33,678
Municipal Service Delivery & Capacity Building Grant	1,250	-	-		-	-	-		-
Municipal Intervention Grant	250	-	-		-	-	-		-
Library Service Replacement Funding	-	-	30		30	30	-		30
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Specify (Add grant description)	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Transfers and Grants</b>	<b>102,841</b>	<b>96,183</b>	<b>95,463</b>	<b>22,057</b>	<b>81,817</b>	<b>81,817</b>	<b>-</b>		<b>95,463</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>336,478</b>	<b>351,604</b>	<b>386,967</b>	<b>73,545</b>	<b>353,159</b>	<b>353,159</b>	<b>-</b>		<b>386,967</b>

Grant receipts are monitored according to the payment schedules. Year to date actuals only reflects actual receipts for 2023/2024.

A letter was received from NT regarding the withholding of funding on the Water Service Infrastructure Grant. The municipality submitted a written response to NT and confirmation was received that the total allocation for the Water Service Infrastructure Grant will be transferred. To date the total allocation in respect of WSIG was received.

## Supporting Table SC7(1) – Grant expenditure

## WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	11,665	9,967	11,188	386	4,262	4,262	-		11,188
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]	2,799	4,200	4,200	-	218	218	-		4,200
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2,593	3,565	3,366	308	2,603	2,603	-		3,366
Local Government Financial Management Grant [Schedule 5B]	1,550	1,550	1,550	39	320	320	-		1,550
Municipal Infrastructure Grant [Schedule 5B]	1,144	652	652	39	529	529	-		652
Water Services Infrastructure Grant	3,579	-	-	-	-	-	-		-
Municipal Disaster Response Grant	-	-	1,419	-	592	592	-		1,419
<b>Provincial Government:</b>	73,992	87,519	122,381	21,839	87,924	87,924	-		122,381
Title Deeds Resubstitution Grant	-	766	766	53	150	150	-		766
Community Library Services Grant	8,258	8,399	8,398	622	6,128	6,128	-		8,398
Resource funding for the establish & support of K9 Unit	2,420	3,345	3,345	176	3,345	3,345	-		3,345
CDW	75	76	76	-	51	51	-		76
Maintenance & Construction of Transport Infrastructure	140	400	400	400	400	400	-		400
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit	4,745	4,065	4,065	368	3,483	3,483	-		4,065
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	55,457	70,468	104,289	20,220	74,368	74,368	-		104,289
Municipal Service Delivery & Capacity Building Grant	121	-	500	-	-	-	-		500
Library Service Replacement Funding	-	-	342	-	-	-	-		342
WC Financial Management Capability Grant	450	-	200	-	-	-	-		200
Emergency Loadshedding Relief Grant	2,042	-	-	-	-	-	-		-
Thusong Service Centre Grant	60	-	-	-	-	-	-		-
WC Financial Management Capacity Building Grant	24	-	-	-	-	-	-		-
Municipal Intervention Grant	200	-	-	-	-	-	-		-
<b>District Municipality:</b>	35	-	-	-	-	-	-		-
Specify (Add grant description)	35	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>85,692</b>	<b>97,486</b>	<b>133,569</b>	<b>22,225</b>	<b>92,187</b>	<b>92,187</b>	<b>-</b>		<b>133,569</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	81,741	54,293	61,755	1,027	32,472	32,472	-		61,755
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	34,397	24,380	23,000	110	8,227	8,227	-		23,000
Municipal Infrastructure Grant [Schedule 5B]	23,484	24,913	23,203	917	13,095	13,095	-		23,203
Water Services Infrastructure Grant [Schedule 5B]	23,860	5,000	4,500	-	4,069	4,069	-		4,500
Municipal Disaster Response Grant	-	-	11,053	-	7,081	7,081	-		11,053
<b>Provincial Government:</b>	31,195	41,890	33,708	951	5,049	5,049	-		33,708
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	26,098	41,890	33,678	951	5,049	5,049	-		33,678
Municipal Intervention Grant	171	-	-	-	-	-	-		-
Development of Sports Facilities Grant	600	-	-	-	-	-	-		-
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit	3,132	-	-	-	-	-	-		-
Municipal Service Delivery & Capacity Building Grant	1,194	-	-	-	-	-	-		-
Library Services Replacement Funding	-	-	30	-	-	-	-		30
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
Transfer from Operational Revenue	-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	<b>112,936</b>	<b>96,183</b>	<b>95,463</b>	<b>1,978</b>	<b>37,521</b>	<b>37,521</b>	<b>-</b>		<b>95,463</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>198,628</b>	<b>193,669</b>	<b>229,032</b>	<b>24,203</b>	<b>129,707</b>	<b>129,707</b>	<b>-</b>		<b>229,032</b>

Grant expenditure is monitored against grant receipts.

**Supporting Table SC7(2) – Expenditure against approved rollovers**

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Budget Year 2023/24				
	Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>					
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	201	-	-	(201)	-100.0%
Energy Efficiency and Demand-side [Schedule 5B]	201	-	-	(201)	-100.0%
<b>Provincial Government:</b>	5,145	2	4,839	(306)	-5.9%
Thusong Service Centre Grant	90	2	2	(89)	-98.2%
Emergency Loadshedding Relief Grant	4,658	-	4,658	-	-
Municipal Service Delivery & Capacity Building Grant	179	-	179	-	-
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit Specify (Add grant description)	217	-	-	(217)	-
<b>District Municipality:</b>	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-
<b>Total operating expenditure of Approved Roll-overs</b>	<b>5,346</b>	<b>2</b>	<b>4,839</b>	<b>(507)</b>	<b>-9.5%</b>
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-
Community Library	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-
WiFi Connectivity	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-
Aquaponic Project	-	-	-	-	-
Restition Settlement	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-
Municipal Disaster Response Grant	-	-	-	-	-
<b>Provincial Government:</b>	135	-	-	(135)	-100.0%
Municipal Service Delivery & Capacity Building Grant	56	-	-	(56)	-100.0%
Municipal Intervention Grant	79	-	-	(79)	-100.0%
<b>District Municipality:</b>	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>(135)</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>5,481</b>	<b>2</b>	<b>4,839</b>	<b>(642)</b>	<b>-11.7%</b>

A roll-over application was submitted to Provincial and National Treasury in August 2023 for unspent grant funds. All unspent grants relating to the 2022/2023 financial year were granted. Unspent grants from previous financial years relating to the Resource Funding for the establishment of Law Enforcement Reaction Unit Grant was paid back in November 2023.

## Expenditure on councillor allowances and employee benefits

### Supporting Table SC8

#### WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	10,979	11,360	11,744	955	8,999	9,004	(5)	0%	11,744
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	1,336	1,154	1,154	106	1,022	885	136	15%	1,154
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	<b>12,315</b>	<b>12,514</b>	<b>12,898</b>	<b>1,061</b>	<b>10,020</b>	<b>9,889</b>	<b>131</b>	<b>1%</b>	<b>12,898</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	12,034	13,498	13,498	1,089	8,997	10,124	(1,127)	-11%	13,498
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	162	101	101	-	-	76	(76)	-100%	101
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	179	194	194	17	148	145	3	2%	194
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>12,376</b>	<b>13,793</b>	<b>13,793</b>	<b>1,106</b>	<b>9,145</b>	<b>10,345</b>	<b>(1,200)</b>	<b>-12%</b>	<b>13,793</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	283,550	318,415	325,327	25,913	230,436	234,509	(4,074)	-2%	325,332
Pension and UIF Contributions	47,755	55,933	56,158	4,238	38,075	39,229	(1,153)	-3%	56,158
Medical Aid Contributions	15,638	18,074	18,047	1,458	12,575	13,459	(884)	-7%	18,047
Overtime	60,479	47,990	51,745	4,681	45,820	44,909	911	2%	51,745
Performance Bonus	856	520	855	71	641	641	0	0%	855
Motor Vehicle Allowance	7,976	8,869	8,939	643	5,870	6,504	(634)	-10%	8,939
Cellphone Allowance	1,976	2,299	2,370	184	1,738	1,777	(40)	-2%	2,370
Housing Allowances	1,774	1,985	2,006	152	1,366	1,400	(35)	-2%	2,001
Other benefits and allowances	38,196	44,226	44,453	1,564	35,946	35,770	176	0%	44,453
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	10,362	25,807	25,698	2,141	19,273	19,273	-	-	25,698
Entertainment	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>468,563</b>	<b>524,118</b>	<b>535,597</b>	<b>41,045</b>	<b>391,740</b>	<b>397,472</b>	<b>(5,732)</b>	<b>-1%</b>	<b>535,597</b>
<b>Total Parent Municipality</b>	<b>493,254</b>	<b>550,425</b>	<b>562,288</b>	<b>43,212</b>	<b>410,905</b>	<b>417,705</b>	<b>(6,800)</b>	<b>-2%</b>	<b>562,288</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>493,254</b>	<b>550,425</b>	<b>562,288</b>	<b>43,212</b>	<b>410,905</b>	<b>417,705</b>	<b>(6,800)</b>	<b>-2%</b>	<b>562,288</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>480,939</b>	<b>537,911</b>	<b>549,390</b>	<b>42,152</b>	<b>400,885</b>	<b>407,817</b>	<b>(6,931)</b>	<b>-2%</b>	<b>549,390</b>

**SDBIP**

The results of the SDBIP for the third quarter ended 31 March 2024 is included as Appendix 1 to this report.

## Financial Performance

### Supporting Table SC2

#### WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.1%	11.4%	10.8%	2.1%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	18.1%	45.5%	45.3%	37.5%	45.3%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	16.3%	17.2%	16.5%	12.5%	16.5%
Gearing	Long Term Borrowing/ Funds & Reserves	13072.6%	13028.5%	13028.5%	11908.2%	13028.5%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	276.0%	195.6%	239.7%	340.1%	239.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.9%	7.3%	6.4%	12.3%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.9%	100.0%	100.0%	Annual Indicator	100.0%
<b>Funding of Provisions</b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b>Other Indicators</b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.4%	6.0%	6.0%	Annual Indicator	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	24.5%	24.0%	24.0%	Annual Indicator	24.0%
Employee costs	Employee costs/Total Revenue - capital revenue	31.0%	32.1%	31.7%	29.2%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	12.7%	11.9%	11.5%	1.9%	3.6%
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.63	1.4	1.4	Annual Indicator	1.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.6%	4.3%	4.3%	Annual Indicator	4.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.7	3.7	3.7	Annual Indicator	3.7

## Capital programme performance

### Supporting Table SC12

#### WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	632	740	740	519	519	740	221	29.8%	0%
August	9,105	640	640	9,034	9,553	1,381	(8,172)	-591.9%	5%
September	17,003	27,572	27,572	5,754	15,307	28,953	13,646	47.1%	7%
October	(234)	4,445	4,445	10,930	26,237	33,398	7,161	21.4%	13%
November	15,960	5,190	5,190	8,019	34,257	38,589	4,332	11.2%	16%
December	16,797	48,144	48,144	21,798	56,055	86,733	30,678	35.4%	27%
January	1,882	4,160	9,162	3,438	59,493	95,894	36,401	38.0%	28%
February	9,693	15,640	11,242	7,468	66,961	107,136	40,175	37.5%	32%
March	10,256	30,627	21,070	7,453	74,414	128,206	53,792	42.0%	36%
April	25,318	12,360	12,062						
May	20,170	9,585	9,187						
June	62,739	50,303	62,190						
<b>Total Capital expenditure</b>	<b>189,321</b>	<b>209,409</b>	<b>211,644</b>	<b>74,414</b>					

## Top 10 Capital Projects

umb	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	LCH SERVICES CONSTRUCTION CONTRACTS	41,890,000	33,678,000	5,049,133	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress, Schulphoek UISP - IA appointed, Masakhane UISP (Services) - 70% & Masakhane UISP (Wetcores) - 100%	Kleinmond IRDP - Planning Phase; Overhills UISP - Planning Phase, Schulphoek UISP - Planning Phase, Masakhane UISP (Services) - Construction Phase, Masakhane UISP Wetcores - Completed	Not Applicable.	Not Applicable.
2	Kleinmond	Multi-ward Kleinmond Area	KLEINMOND WWTW REFURBISH UPGRADE	32,086,958	37,548,275	18,247,606	Under construction.	Construction stage. (Contract SC 2318/2022)	Previous challenges w.r.t. wet site conditions and flooding have been resolved, and project is on track again.	None at this stage.
3	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	27,380,000	26,000,000	8,512,696	Work in progress.	Construction.	Not Applicable.	Not Applicable.
4	Gansbaai	Multi-ward Gb Area	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	21,415,289	21,382,508	7,528,020	Work in progress.	Construction.	Not Applicable.	Not Applicable.
5	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	11,450,000	12,545,120	7,654,854	(1) Under construction. (2) Planning of next phase.	(1) Construction (Contract SC 2319/2022) (2) Planning stage for next phase.	None to date, except that a large amount of this project's budget is being utilized for unplanned flood related projects.	Insurance claim and disaster fund application were submitted to replace funds used for flood projects.
6	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	10,458,390	6,897,073	1,201,225	Under construction.	Under construction.	Slow progress. Contractor behind programme.	Contractor to submit method statement for his anticipated improvement of rate of progress. Revised construction programme to be submitted. Contractor to increase resources.
7	Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	7,000,000	465,698	465,698	Planning phase commenced.	Planning commenced.	Delayed award of Contract SC2296/2023. Following the flood damage in September 2023, a large amount of this project's budget was transferred to flood related projects.	Consulting engineer was appointed and initial planning meeting and site visits were done. Planning to continue with remaining funds, with implementation of next phase over the next 2 financial years, from 2024/25.
8	Hermanus	Multi-ward Hermanus Area	UPGRADE HERMANUS WELL	7,000,000	7,107,000	4,069,318	Construction phase.	Construction stage (drilling and testing of new boreholes).	Previous challenges w.r.t. environmental appeal and water use license have been resolved, and project is on track again.	None at this stage
9	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT	5,200,000	5,200,000	122,351	Tender advertisement for this project closed on 08 December 2023.	Tender is at SCM for evaluation process.	Not Applicable.	Not Applicable.
10	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	4,800,000	9,534,302	0	Procurement phase (bid evaluation).	Tenders closed on 16 February 2024 and are being evaluated.	Large portion of funds had to be used for unplanned flood damage related projects.	Insurance claim and disaster fund application were submitted to replace funds used for flood projects.
<b>Totals</b>				<b>168,680,637</b>	<b>160,357,976</b>	<b>52,850,900</b>				

## Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	85,627	85,007	83,386	2,425	32,364	48,477	(16,113)	-33.2%	81,866
Roads Infrastructure	16,799	4,640	5,080	420	2,143	3,810	(1,666)	-43.7%	5,080
Roads	16,799	4,640	5,080	420	2,143	3,810	(1,666)	-43.7%	5,080
Storm water Infrastructure	1,113	12,358	7,420	497	1,201	5,565	(4,363)	-78.4%	7,420
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1,113	12,358	7,420	497	1,201	5,565	(4,363)	-78.4%	7,420
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	53,049	48,795	47,518	1,459	16,041	27,638	(11,598)	-42.0%	47,518
MV Substations	32,685	21,415	21,383	1,349	7,528	10,037	(2,509)	-25.0%	21,383
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	20,365	27,380	26,135	110	8,513	17,602	(9,089)	-51.6%	26,135
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	9,484	11,313	16,129	50	9,350	7,386	1,964	26.6%	14,609
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	3,961	7,000	7,107	-	4,069	4,738	(669)	-14.1%	7,107
Reservoirs	-	360	360	-	360	180	180	100.0%	360
Pump Stations	5,431	-	70	-	-	-	-	-	70
Water Treatment Works	-	3,000	2,655	50	50	1,991	(1,942)	-97.5%	1,135
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	92	953	5,937	-	4,871	477	4,394	921.8%	5,937
Sanitation Infrastructure	3,956	7,500	6,734	-	3,629	4,079	(450)	-11.0%	6,734
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	5,769	-	3,163	3,846	(683)	-17.7%	5,769
Waste Water Treatment Works	3,956	7,500	966	-	466	233	233	100.0%	966
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1,226	400	505	-	-	-	-	-	505
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	1,226	400	505	-	-	-	-	-	505
<b>Community Assets</b>	7,742	7,352	2,352	-	632	1,956	(1,324)	-67.7%	2,352
Community Facilities	2,674	6,213	707	-	632	1,956	(1,324)	-67.7%	707
Libraries	914	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	86	-	-	-	-	-	-	-	-
Public Open Space	1,079	5,618	112	-	88	1,609	(1,521)	-94.5%	112
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	595	595	595	-	544	347	197	56.7%	595
Sport and Recreation Facilities	5,068	1,139	1,645	-	-	-	-	-	1,645
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	5,068	1,139	1,645	-	-	-	-	-	1,645
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	28,734	41,990	34,751	951	5,049	20,259	(15,209)	-75.1%	34,751
Operational Buildings	2,211	100	1,073	-	-	-	-	-	1,073
Municipal Offices	2,211	100	1,073	-	-	-	-	-	1,073
Housing	26,523	41,890	33,678	951	5,049	20,259	(15,209)	-75.1%	33,678
Social Housing	26,523	41,890	33,678	951	5,049	20,259	(15,209)	-75.1%	33,678
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	71	-	71	42	30	71.3%	71
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	71	-	71	42	30	71.3%	71
Computer Software and Applications	-	-	71	-	71	42	30	71.3%	71
<b>Computer Equipment</b>	2,212	4,000	4,575	56	3,946	3,432	515	15.0%	4,575
Computer Equipment	2,212	4,000	4,575	56	3,946	3,432	515	15.0%	4,575
<b>Furniture and Office Equipment</b>	715	765	745	5	279	559	(280)	-50.0%	745
Furniture and Office Equipment	715	765	745	5	279	559	(280)	-50.0%	745
<b>Machinery and Equipment</b>	729	1,335	1,745	57	1,245	1,309	(64)	-4.9%	1,745
Machinery and Equipment	729	1,335	1,745	57	1,245	1,309	(64)	-4.9%	1,745
<b>Transport Assets</b>	7,043	-	4,427	-	1,787	3,320	(1,533)	-46.2%	4,427
Transport Assets	7,043	-	4,427	-	1,787	3,320	(1,533)	-46.2%	4,427
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	132,803	140,449	132,054	3,494	45,375	79,354	33,979	42.8%	130,534

## Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	17,393	16,300	17,245	1,053	9,571	11,959	(2,388)	-20.0%	18,765
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1,042	1,500	1,500	-	519	1,000	(481)	-48.1%	1,500
MV Switching Stations	1,042	1,500	1,500	-	519	1,000	(481)	-48.1%	1,500
Water Supply Infrastructure	15,725	14,100	14,445	1,053	8,585	10,709	(2,124)	-19.8%	15,965
Pump Stations	1,262	500	500	-	331	250	81	32.5%	500
Distribution	14,462	13,600	13,945	1,053	8,253	10,459	(2,205)	-21.1%	15,465
Sanitation Infrastructure	626	700	1,300	-	467	250	217	86.8%	1,300
Pump Station	626	700	1,300	-	467	250	217	86.8%	1,300
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	17,393	16,300	17,245	1,053	9,571	11,959	2,388	20.0%	18,765

## Supporting Table SC13c

## WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	136,256	168,080	172,724	13,033	100,680	129,309	(28,629)	-22.1%	172,724
Roads Infrastructure	54,028	75,266	80,626	6,666	45,683	60,470	(14,787)	-24.5%	80,626
Roads	54,028	75,266	80,626	6,666	45,683	60,470	(14,787)	-24.5%	80,626
Storm water Infrastructure	6,068	6,469	6,265	367	4,008	4,699	(691)	-14.7%	6,265
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	6,068	6,469	6,265	367	4,008	4,699	(691)	-14.7%	6,265
Electrical Infrastructure	35,017	41,404	41,590	2,571	22,085	31,193	(9,108)	-29.2%	41,590
LV Networks	35,017	41,404	41,590	2,571	22,085	31,193	(9,108)	-29.2%	41,590
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	20,118	23,527	21,800	1,499	13,297	16,116	(2,819)	-17.5%	21,800
Water Treatment Works	33	312	312	-	-	-	-	-	312
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	18,395	20,317	18,590	1,390	12,354	13,942	(1,588)	-11.4%	18,590
Distribution Points	1,691	2,898	2,898	109	942	2,173	(1,231)	-56.7%	2,898
Sanitation Infrastructure	12,495	13,718	14,008	1,217	9,525	10,506	(981)	-9.3%	14,008
Reticulation	6,605	7,815	7,815	487	5,010	5,861	(851)	-14.5%	7,815
Waste Water Treatment Works	5,890	5,903	6,193	731	4,514	4,645	(130)	-2.8%	6,193
Solid Waste Infrastructure	8,530	7,697	8,434	712	6,083	6,326	(242)	-3.8%	8,434
Waste Processing Facilities	2,662	2,517	2,517	230	1,868	1,888	(20)	-1.1%	2,517
Waste Drop-off Points	5,868	5,180	5,917	483	4,216	4,438	(222)	-5.0%	5,917
<b>Community Assets</b>	53,167	62,076	62,625	4,495	40,403	46,522	(6,119)	-13.2%	62,625
Community Facilities	40,311	47,427	48,364	3,536	32,794	35,827	(3,032)	-8.5%	48,364
Halls	5,905	7,463	6,560	544	4,281	4,920	(640)	-13.0%	6,560
Libraries	14	1,785	1,785	-	48	893	(844)	-94.6%	1,785
Cemeteries/Crematoria	925	948	902	67	762	677	86	12.6%	902
Parks	28,446	32,063	33,950	2,373	23,453	25,462	(2,010)	-7.9%	33,950
Public Open Space	4,471	4,187	4,185	508	3,847	3,138	709	22.6%	4,185
Public Ablution Facilities	550	982	982	44	403	737	(333)	-45.3%	982
Sport and Recreation Facilities	12,857	14,649	14,261	959	7,608	10,695	(3,087)	-28.9%	14,261
Outdoor Facilities	12,857	14,649	14,261	959	7,608	10,695	(3,087)	-28.9%	14,261
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	16,834	18,438	14,886	926	7,678	11,126	(3,448)	-31.0%	14,886
Operational Buildings	16,834	18,438	14,886	926	7,678	11,126	(3,448)	-31.0%	14,886
Municipal Offices	16,774	18,400	14,809	926	7,673	11,107	(3,434)	-30.9%	14,809
Building Plan Offices	25	-	39	-	-	-	-	-	39
Depots	34	38	38	-	5	19	(14)	-75.6%	38
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	6,829	8,331	8,073	516	7,543	6,054	1,488	24.6%	8,073
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	6,829	8,331	8,073	516	7,543	6,054	1,488	24.6%	8,073
Computer Software and Applications	6,829	8,331	8,073	516	7,543	6,054	1,488	24.6%	8,073
<b>Computer Equipment</b>	2,157	2,423	2,423	167	1,048	1,817	(769)	-42.3%	2,423
Computer Equipment	2,157	2,423	2,423	167	1,048	1,817	(769)	-42.3%	2,423
<b>Furniture and Office Equipment</b>	8,027	11,697	13,837	2,215	7,696	10,378	(2,682)	-25.8%	13,837
Furniture and Office Equipment	8,027	11,697	13,837	2,215	7,696	10,378	(2,682)	-25.8%	13,837
<b>Machinery and Equipment</b>	6,220	6,036	7,653	248	4,588	5,740	(1,152)	-20.1%	7,653
Machinery and Equipment	6,220	6,036	7,653	248	4,588	5,740	(1,152)	-20.1%	7,653
<b>Transport Assets</b>	20,016	16,214	18,441	2,960	16,970	13,831	3,139	22.7%	18,441
Transport Assets	20,016	16,214	18,441	2,960	16,970	13,831	3,139	22.7%	18,441
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	249,505	293,296	300,662	24,560	186,605	224,777	38,173	17.0%	300,662

## Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	122,707	123,442	123,442	10,287	92,581	92,581	0	0.0%	123,442
Roads Infrastructure	39,206	39,180	39,180	3,265	29,385	29,385	0	0.0%	39,180
Roads	39,206	39,180	39,180	3,265	29,385	29,385	0	0.0%	39,180
Storm water Infrastructure	8,446	8,480	8,480	707	6,360	6,360	0	0.0%	8,480
Drainage Collection	8,446	8,480	8,480	707	6,360	6,360	0	0.0%	8,480
Electrical Infrastructure	26,923	27,408	27,408	2,284	20,556	20,556	0	0.0%	27,408
LV Networks	26,420	27,408	27,408	2,284	20,556	20,556	0	0.0%	27,408
Capital Spares	503	-	-	-	-	-	-	-	-
Water Supply Infrastructure	24,404	24,455	24,455	2,038	18,341	18,341	0	0.0%	24,455
Distribution	24,055	24,455	24,455	2,038	18,341	18,341	0	0.0%	24,455
Capital Spares	349	-	-	-	-	-	-	-	-
Sanitation Infrastructure	20,394	20,619	20,619	1,718	15,464	15,464	0	0.0%	20,619
Waste Water Treatment Works	20,389	20,619	20,619	1,718	15,464	15,464	0	0.0%	20,619
Capital Spares	5	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	3,334	3,301	3,301	275	2,475	2,475	0	0.0%	3,301
Landfill Sites	3,280	3,301	3,301	275	2,475	2,475	0	0.0%	3,301
Capital Spares	54	-	-	-	-	-	-	-	-
<b>Community Assets</b>	13,075	-	-	-	-	-	-	-	-
Community Facilities	13,075	-	-	-	-	-	-	-	-
Halls	13,075	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	3,526	16,874	16,874	1,406	12,655	12,655	0	0.0%	16,874
Operational Buildings	3,526	16,874	16,874	1,406	12,655	12,655	0	0.0%	16,874
Municipal Offices	3,526	16,874	16,874	1,406	12,655	12,655	0	0.0%	16,874
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	68	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	68	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	253	294	294	25	221	221	0	0.0%	294
Licences and Rights	253	294	294	25	221	221	0	0.0%	294
Computer Software and Applications	253	294	294	25	221	221	0	0.0%	294
<b>Computer Equipment</b>	100	-	-	-	-	-	-	-	-
Computer Equipment	100	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	2,207	2,610	2,610	215	1,958	1,957	0	0.0%	2,610
Furniture and Office Equipment	2,207	2,610	2,610	215	1,958	1,957	0	0.0%	2,610
<b>Machinery and Equipment</b>	1,314	1,188	1,188	99	891	891	0	0.0%	1,188
Machinery and Equipment	1,314	1,188	1,188	99	891	891	0	0.0%	1,188
<b>Transport Assets</b>	5,071	4,679	4,679	390	3,509	3,509	0	0.0%	4,679
Transport Assets	5,071	4,679	4,679	390	3,509	3,509	0	0.0%	4,679
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	68	68	6	51	51	0	0.0%	68
Zoo's, Marine and Non-biological Animals	-	68	68	6	51	51	0	0.0%	68
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	148,321	149,154	149,154	12,427	111,866	111,865	(1)	0.0%	149,154

## Supporting Table SC13e

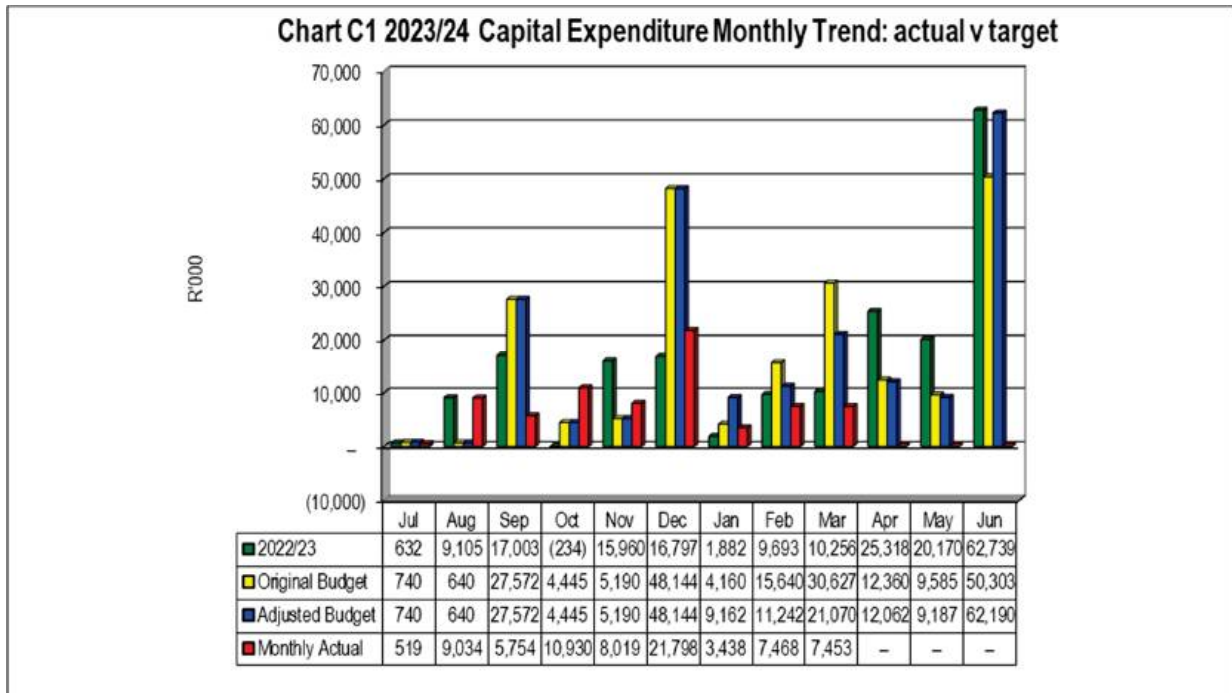
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	38,606	48,758	60,154	2,906	19,014	35,798	(16,783)	-46.9%	60,154
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1,600	9,231	9,231	-	217	5,385	(5,168)	-96.0%	9,231
MV Networks	1,600	9,231	9,231	-	217	5,385	(5,168)	-96.0%	9,231
Water Supply Infrastructure	6,928	550	550	-	181	275	(94)	-34.1%	550
Pump Stations	1,000	-	-	-	-	-	-	-	-
Distribution	5,928	550	550	-	181	275	(94)	-34.1%	550
Sanitation Infrastructure	28,219	38,887	50,283	2,906	18,616	30,138	(11,522)	-38.2%	50,283
Pump Station	17,291	4,800	9,534	-	-	5,705	(5,705)	-100.0%	11,334
Reticulation	350	800	200	-	86	200	(114)	-57.2%	200
Waste Water Treatment Works	10,578	33,287	40,548	2,906	18,530	24,233	(5,703)	-23.5%	38,748
Solid Waste Infrastructure	1,859	90	90	-	-	-	-	-	90
Waste Drop-off Points	1,859	90	90	-	-	-	-	-	90
<b>Community Assets</b>	519	3,902	2,192	-	454	1,096	(642)	-58.6%	2,192
Community Facilities	319	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	319	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	200	3,902	2,192	-	454	1,096	(642)	-58.6%	2,192
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	200	3,902	2,192	-	454	1,096	(642)	-58.6%	2,192
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	39,125	52,660	62,346	2,906	19,468	36,894	17,425	47.2%	62,346

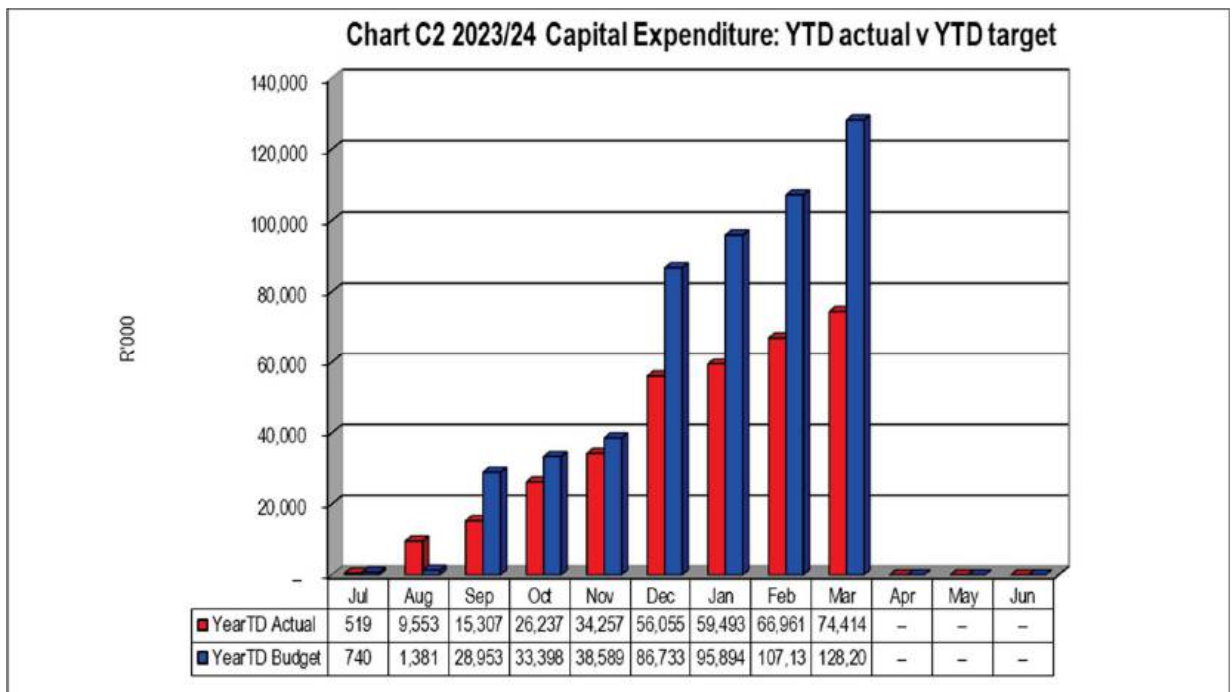
Other supporting documentation

Section 71 charts

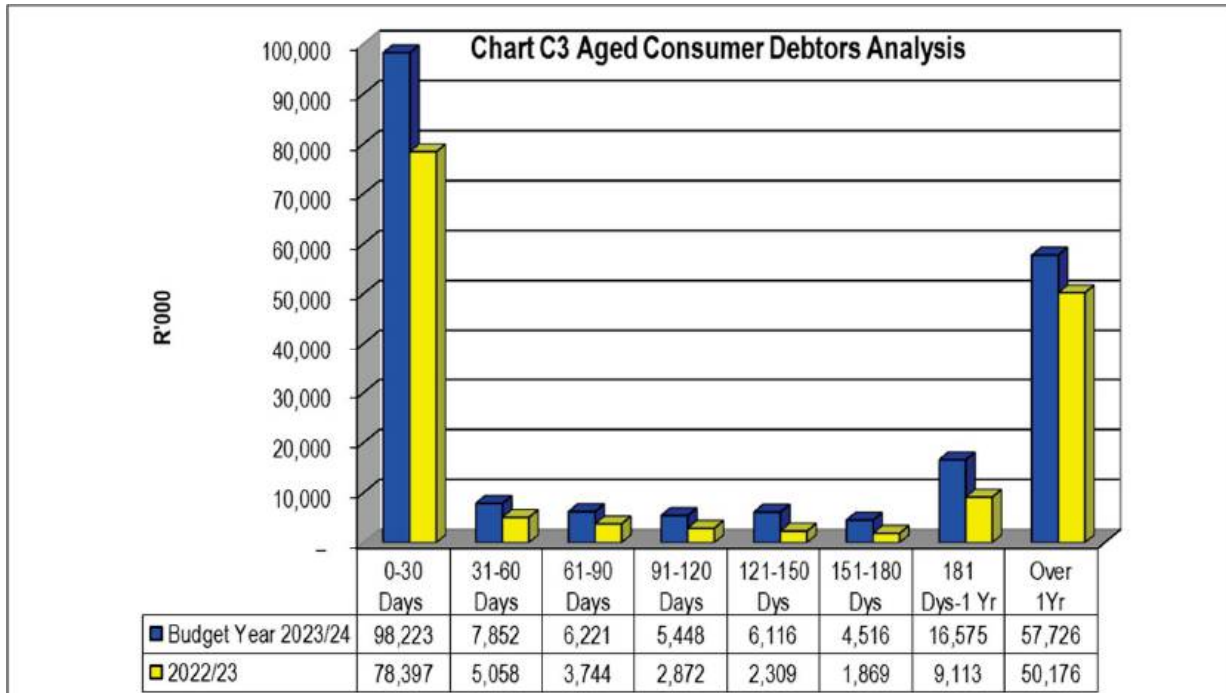
Capital expenditure monthly trend - actual vs target



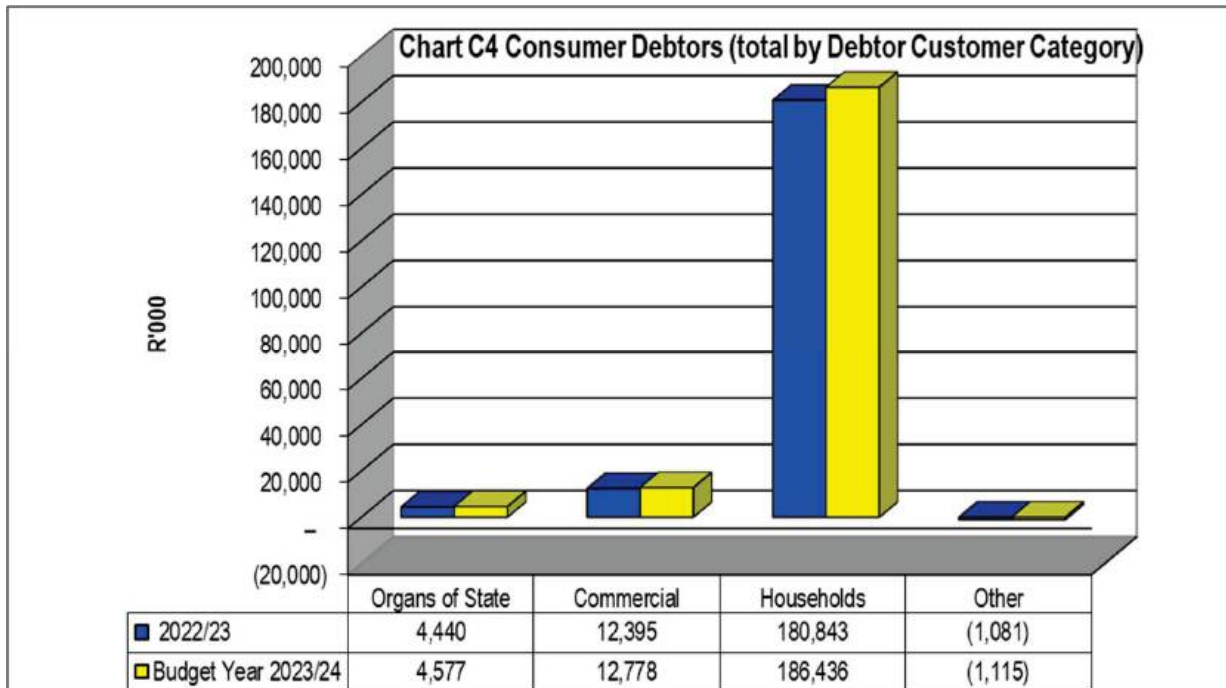
Capital expenditure – YTD actual vs YTD trend



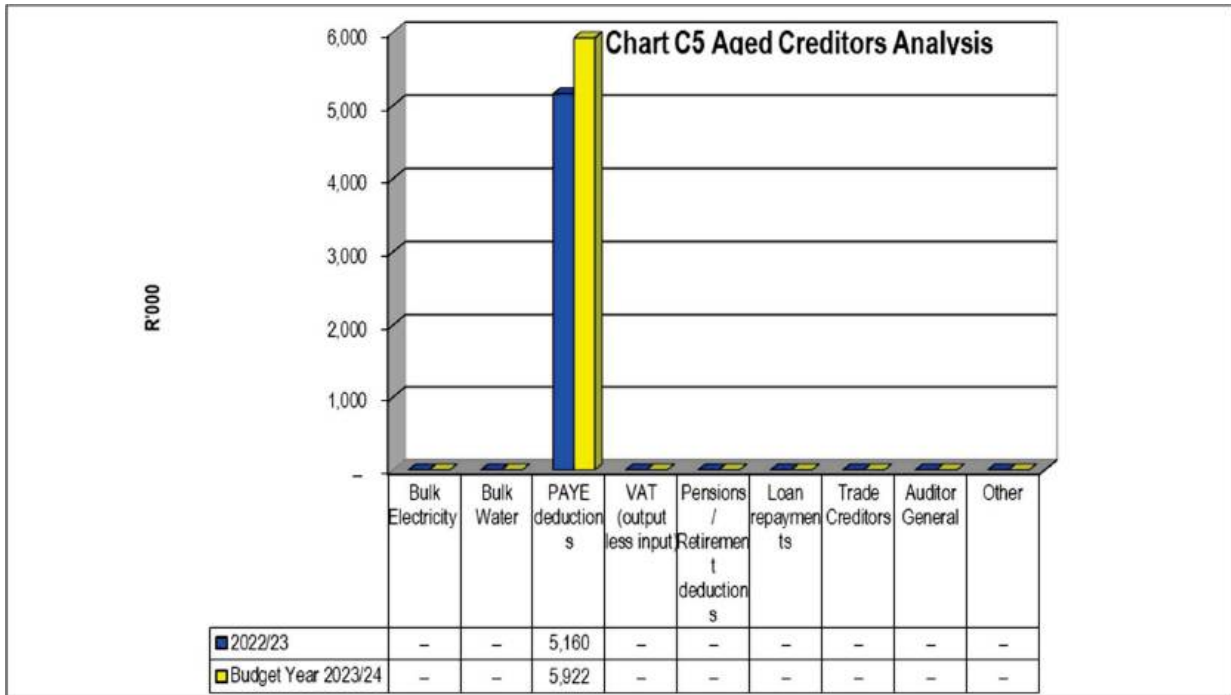
**Debtors Age Analysis**



**Debtors by Type**



**Creditor Payments**



## Municipal manager's quality certification

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality, hereby certify that the –

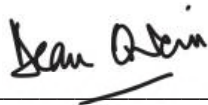
- Quarterly Budget Report

for the period ending March 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DGI O'Neill

Municipal Manager of Overstrand Municipality (WC032)

Signature: \_\_\_\_\_



Date: \_\_\_\_\_

16 April 2024



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*Service Delivery and Budget  
Implementation Plan (SDBIP)*

*3<sup>rd</sup> Quarterly report:  
1 January – 31 March 2024*

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The sections below provide an executive summary of service delivery performance in terms of the top level SDBIP for the **third quarter of the 2023/24 financial year**, 1 January 2024 to 31 March 2024.

**KPI Result Categories**

Category	Colour	Explanation
KPI's Not Yet Measured	N/A	KPIs with no targets or actuals in the selected period.
KPI's Not Met	R	0% >= Actual/Target < 75%
KPI's Almost Met	O	75% >= Actual/Target < 100%
KPI's Met	G	Actual/Target = 100%
KPI's Well Met	G2	100% > Actual/Target < 150%
KPI's Extremely Well Met	B	Actual/Target >= 150%

**1.1 STRATEGIC / TOP LAYER SDBIP PERFORMANCE GRAPH FOR THIRD (3<sup>RD</sup>) QUARTER**

The graph below displays the overall strategic (top layer SDBIP) per Directorate for the third quarter. (January-March 2024).

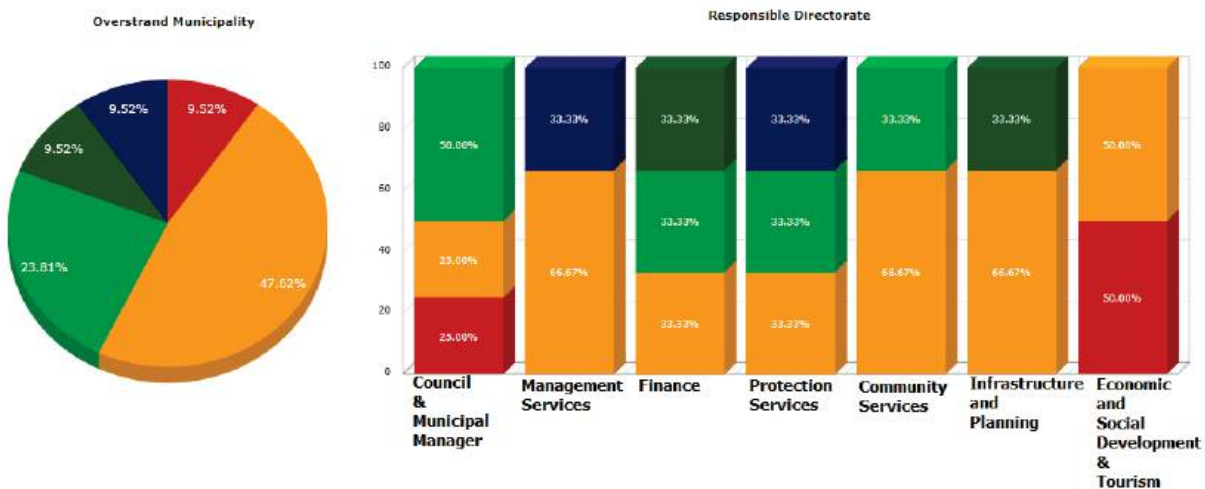


Figure 1: Top layer SDBIP performance for 3<sup>rd</sup> quarter of 2023/24 (1 January - 31 March 2024)

Overstrand Municipality		Responsible Directorate						
		Council & Municipal Manager	Management Services	Finance	Protection Services	Community Services	Infrastructure and Planning	Economic and Social Development & Tourism
<b>Not Met</b>	<b>2 (9.52%)</b>	1 (25.00%)	-	-	-	-	-	1 (50.00%)
<b>Almost Met</b>	<b>10 (47.62%)</b>	1 (25.00%)	2 (66.67%)	1 (33.33%)	1 (33.33%)	2 (66.67%)	2 (66.67%)	1 (50.00%)
<b>Met</b>	<b>5 (23.81%)</b>	2 (50.00%)	-	1 (33.33%)	1 (33.33%)	1 (33.33%)	-	-
<b>Well Met</b>	<b>2 (9.52%)</b>	-	-	1 (33.33%)	-	-	1 (33.33%)	-
<b>Extremely Well Met</b>	<b>2 (9.52%)</b>	-	1 (33.33%)	-	1 (33.33%)	-	-	-
<b>Total:</b>	<b>21*</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>
	<b>100%</b>	<b>19.05%</b>	<b>14.29%</b>	<b>14.29%</b>	<b>14.29%</b>	<b>14.29%</b>	<b>14.29%</b>	<b>9.52%</b>

\* Excludes 26 KPIs which had no targets/actuals for the period selected.

Overall, the municipality met **9 (42.85%)** of a total number of 21 Top Layer key performance indicators (KPI's) that were measured for the period, 01 January – 31 March 2024. **10 (47.62%)** of KPI's were almost met and **2 (9.52%)** of the indicators were not met. 26 KPI's had no targets or actuals in the reporting period.

1.2 TOP LAYER SDBIP REPORT: 1 JANUARY – 31 MARCH 2024 (3<sup>rd</sup> Quarter of 2023/24)

## Council &amp; Municipal Manager

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL7	The provision of democratic, accountable and ethical governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	Municipal Manager	4	TMT minutes where item served	4	1	1	G	[D24] Chief Risk Officer: Performance for the reporting period was met. (January 2024)	[D24] Chief Risk Officer: N/A (January 2024)	1	1	G
TL34	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP (Actual amount spent on projects as	% of the capital budget spent	Municipal Manager	80.89%	Expenditure report from SAMRAS	95%	55%	35.16%	R	[D27] Municipal Manager: Target not met. Although expenditure including shadow costs at this time was 58,91%. (March 2024)	[D27] Municipal Manager: E-mail for reasons was sent to all directors requesting reasons. If reasons are not acceptable budget for next	55%	35.16%	R

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3			
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
		identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))										financial year will be reduced. (March 2024)				
TL40	The provision of democratic, accountable and ethical governance	Sign section 56 performance agreements with all directors by the end of July 2023	Number of agreements signed	Municipal Manager	6	Cover page and signature section of the performance agreements.	5	0	0	N/A			0	0	N/A	
TL41	The provision of democratic, accountable and ethical governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	Municipal Manager	4	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	4	1	1	G	[D8] Municipal Manager: Target met. (March 2024)			1	1	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL42	The provision of democratic, accountable and ethical governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2023 to be completed by Sept 2023 and the current period - October - December 2023 to be completed by February 2024	Number of appraisals	Municipal Manager	12	Signed appraisals	10	5	4	O	[D9] Municipal Manager: Target not met, due to unavailability of panel members in February 2024. (February 2024) [D9] Municipal Manager: Appraisals were due before end February 2024, but due to unavailability of panel members, it was rescheduled to 5 March 2024. Dir S Muller was on sick leave - his assessment will be scheduled via a virtual meeting with	[D9] Municipal Manager: Formal performance appraisals are scheduled for 5 March 2024. (February 2024) [D9] Municipal Manager: This was outside of the control of the MM. Appraisals were scheduled and director got sick on the date of appraisal. Unforeseen. (March 2024)	5	4	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											panel members. (March 2024)				
TL43	The provision of democratic, accountable and ethical governance	Draft the annual report and submit to the Auditor-General by end August 2023	Draft Annual report submitted	Municipal Manager	1	Confirmation of receipt of the report	1	0	0	N/A			0	0	N/A
TL46	The provision of democratic, accountable and ethical governance	Prepare the final IDP for submission to Council by the end of May 2024	Final IDP submitted	Municipal Manager	0	Council resolution of the approved IDP	1	0	0	N/A			0	0	N/A
TL47	The provision of democratic, accountable and ethical governance	Submit the Final MTREF Budget by the end of May 2024	Final Budget submitted	Municipal Manager	0	Agenda of the Council meeting	1	0	0	N/A			0	0	N/A

## Management Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL21	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	Director: Management Services	99.60%	Expenditure reports from SAMRAS system	100%	60%	99.01%	B	[D138] Director: Management Services: Target extremely met. (March 2024)		60%	99.01%	B
TL22	The provision of democratic, accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2024	Structure reviewed	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	1	0	0	N/A			0	0	N/A
TL23	The provision of democratic, accountable and ethical governance	92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts	% filled	Director: Management Services	91.38%	HR statistics on filled and vacant posts	92%	92%	91.50%	O	[D140] Director: Management Services: Target almost met. (March 2024)	[D140] Director: Management Services: This figure cannot be controlled as it is affected either by	92%	91.50%	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		budgeted) x100}										resignations, pension, disability, death etc. If Managers do not motivate vacancies, vacant posts cannot be filled. Vacant posts will be advertised and filled in the coming months. (March 2024)			
TL24	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	Director: Management Services	70	Monthly report to respective Directors. Extract from Payday	75	75	68	○	[D82] Senior Manager: Human Resources: Target almost met. (January 2024) [D82] Senior Manager: Human Resources: 69 people from employment equity target groups employed in the three	[D82] Senior Manager: Human Resources: 5 x positions within in higher level vacant. Organisation currently in process of organisational review/ redesign (January 2024) [D82] Senior Manager:	75	68	○

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											highest levels of management (February 2024) [D82] Senior Manager: Human Resources: 68 people from employment equity target groups employed in the three highest levels of management (March 2024)	Human Resources: 4 x positions within in higher level vacant. Organisation currently in process of organisational review/ redesign (February 2024) [D82] Senior Manager: Human Resources: 4 x positions within in higher level vacant. Organisation currently in process of organisational review/ redesign (March 2024)			

Finance

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL13	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	Director: Finance	5.73	Latest actual ratio available.	4.60	0	0	N/A			0	0	N/A
TL14	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year)	Ratio achieved	Director: Finance	27.78	Latest actual ratio available.	16	0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		(MPPMR Reg 10 (g))													
TL15	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	Director: Finance	11.39%	Latest actual ratio available.	11%	0%	0%	N/A			0%	0%	N/A
TL16	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by end August 2023	Financial statements submitted	Director: Finance	1	AFS submitted to the AG	1	0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL17	The provision of democratic, accountable and ethical governance	Submit a reviewed long term financial plan to the CFO by end of October 2023	Reviewed long term financial plan submitted	Director: Finance	1	Reviewed long term financial plan	1	0	0	N/A			0	0	N/A
TL18	The provision of democratic, accountable and ethical governance	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	Director: Finance	0	30/60/90 days Report	12	3	3	G	[D202] Senior Manager: Revenue: Submit report on 05/02/2024 (January 2024) [D202] Senior Manager: Revenue: Submit 04/03/2024 (February 2024) [D202] Senior Manager: Revenue: Report submitted on 03/04/2024 (March 2024)	[D202] Senior Manager: Revenue: n/a (January 2024) [D202] Senior Manager: Revenue: n/a (February 2024) [D202] Senior Manager: Revenue: n/a (March 2024)	3	3	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL33	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	Director: Finance	7 367	Monthly summary from the indigent register	4 500	4 500	4 778	G2	[D204] Senior Manager: Revenue: 4 514 Indigent Households out of 36 777 households (January 2024) [D204] Senior Manager: Revenue: 4 576 Indigent Households out of 37 001 households (February 2024) [D204] Senior Manager: Revenue: 4778 Indigent Household out of 37 449 households (March 2024)	[D204] Senior Manager: Revenue: n/a (January 2024) [D204] Senior Manager: Revenue: n/a (February 2024) [D204] Senior Manager: Revenue: n/a (March 2024)	4 500	4 778	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL38	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	Director: Finance	98.98%	Calculation of 12 month rolling average	98%	98%	95.98%	O	[D245] Director: Finance: KPI not met for January 2024. (January 2024) [D245] Director: Finance: Target almost met. (February 2024) [D245] Director: Finance: KPI almost met for March 2024. (March 2024)	[D245] Director: Finance: The drop in the collection rate is largely due to the change in the Indigent policy. An Indigent project to register the people who are in need of help and are not yet registered has been put in place. The target will hopefully be achieved by end of March 2024. (January 2024) [D245] Director: Finance:	98%	95.98%	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												The drop in the collection rate is largely due to the change in the Indigent policy. An Indigent project to register the people who are in need of help and are not yet registered has been put in place. The target will hopefully be achieved by end of March 2024. (February 2024) [D245] Director: Finance: The drop in the collection			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												rate is largely due to the change in the indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												that are registered are written off. The number of registered households at the end of March 2024 amounts to 4,778. The target will be achieved by 30 June 2024. (March 2024)			

Protection Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL25	The creation and maintenance of a safe and healthy environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	1	1	1	G	[D298] Chief: Fire and Disaster Management and Security Services: The Review of the Disaster		1	1	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												Management Plan is in proses and noted by Council. (March 2024)			
TL26	The creation and maintenance of a safe and healthy environment	Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	Director: Protection Services	123	Quarterly statistical report	120	40	60	B	[D299] Director: Protection Services: Target extremely well met (March 2024)		40	60	B
TL27	The creation and maintenance of a safe and healthy environment	Collect R25,000,000 Public Safety Income by 30 June 2024 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	Director: Protection Services	R15 882 633.99	SAMRAS report and Journal for fines impairment	R25 000 000.00	R6 250 000.00	R4 950 781.00	O	[D300] Director: Protection Services: Target not met. (March 2024)	[D300] Director: Protection Services: Adjustment budget submitted by Budget Office. Impairments: Jan 2024: R16,109,083-33 Feb 2024: R 3,609,083-33 Mar 2024: R 3,609,083-33 (March 2024)	R6 250 000.00	R4 950 781.00	O

## Community Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	The provision of democratic, accountable and ethical governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	Director: Community Services	100%	Year to date expenses (SAMRAS report)	100%	75%	69.87%	○	[D436] Director: Community Services: KPI Almost Met (March 2024)	[D436] Director: Community Services: Additional funding received (copy of letter attached) (March 2024)	75%	69.87%	○
TL2	The provision and maintenance of municipal services	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	Director: Community Services	94 665	Consultants reseat statistical report	110 000	65 000	60 689	○	[D437] Deputy Director: Operational Services: KPI almost met (March 2024)	[D437] Deputy Director: Operational Services: Patching completed and have started with reseat that will increase the square	65 000	60 689	○

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												meterage drastically in the 4th quarter. (March 2024)			
TL5	The provision and maintenance of municipal services	Limit unaccounted water to less than 26% {{(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}}	% of water unaccounted for	Director: Community Services	24.04%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	25%	0%	0%	N/A			0%	0%	N/A
TL6	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	Director: Community Services	83	Minutes of the ward committee meetings held	56	14	14	G	[D439] Director: Community Services: KPI Extremely Well Met (February 2024) [D439] Director: Community Services: No Ward Committee meeting Cycle for the month of	[D439] Director: Community Services: Public Ward Committee meeting scheduled for April 2024. (March 2024)	14	14	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											March 2024. (March 2024)				
TL28	The provision and maintenance of municipal services	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 land unsuitable for housing and private land)	Director: Community Services	464	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	328	0	0	N/A		0	0	N/A	

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL29	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	Director: Community Services	30 990	Yearly statistics provided by finance department (SAMRAS)	31 324	0	0	N/A			0	0	N/A
TL30	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	Director: Community Services	34 819	Yearly statistics provided by finance department (SAMRAS)	35 261	0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL31	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum)	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	52	0	0	N/A			0	0	N/A
TL35	The provision and maintenance of municipal services	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	Director: Community Services	983	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing	785	0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
						and private land)									
TL36	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Director: Community Services	31 394	Yearly statistics provided by the Department of Finance	31 646	0	0	N/A			0	0	N/A
TL44	The provision and maintenance of municipal services	Provision of water to informal households on invaded land with available funding  (? "Land Invasion?" refers to the illegal occupation of land, with the	The number of taps installed for informal households on invaded land with available funding	Director: Community Services	82	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	80	0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).													
TL45	The provision and maintenance of municipal services	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	Director: Community Services	143	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	105	0	0	N/A			0	0	N/A

### Infrastructure & Planning

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL3	The provision and maintenance of municipal services	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	Director: Infrastructure & Planning	80.08%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	75%	75%	73.98%	○	[D525] Deputy Director: Engineering Planning: Target almost met. 73.98% of effluent quality samples for this quarter complied with the relevant standards. (March 2024)	[D525] Deputy Director: Engineering Planning: Upgrade of the Kleinmond WWTW is well in progress. Pearly Beach (Eluxolweni) WWTW is only an oxidation pond system and as such not capable	75%	73.98%	○

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												of meeting the prescribed standards. (March 2024)			
TL4	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Director: Infrastructure & Planning	97.83%	Independent Laboratory test result	95%	95%	97.40%	G2	[D526] Deputy Director: Engineering Planning: Target well met. 97.4% of drinking water quality samples taken complied with the SANS0241 standards. (March 2024)		95%	97.40%	G2
TL19	The provision and maintenance of municipal services	Limit electricity losses to 7.5% or less $\{(Number\ of\ Electricity\ Units\ Purchased - Number\ of\ Electricity\ Units\ Sold) / Number\ of\ Electricity\ Units\ Purchased\ and/or\ Generated\} \times 100\}$	% of electricity unaccounted for	Director: Infrastructure & Planning	7.20%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	7.50%	0%	0%	N/A			0%	0%	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL20	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	1	0	0	N/A			0	0	N/A
TL32	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	Director: Infrastructure & Planning	22 475	Based on number of households billed by department of finance	22 500	0	0	N/A			0	0	N/A
TL37	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2024 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	Director: Infrastructure & Planning	100%	Monthly MIG report	100%	62.40%	59.45%	○	[D530] Director: Infrastructure & Planning: Target almost met (March 2024)	[D530] Director: Infrastructure & Planning: Contractor behind schedule due to delays in delivery of supplies. Meeting was held with contractor to ensure completion of project on	62.40%	59.45%	○

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												time (March 2024)			

**Economic & Social Development & Tourism**

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL8	The promotion of tourism, economic and social development	Submit three progress reports on LED , Social Development and Tourism initiatives to Portfolio Committee	Number of progress reports on LED, Social Development and Tourism initiatives submitted	Director: Economic and Social Development	3	Portfolio meeting agenda on the progress reports on LED, Social Development and Tourism initiatives	3	1	0	R	[D543] Director: Economic and Social Development: KPI not met (February 2024)	[D543] Director: Economic and Social Development: Report to be submitted to the next portfolio (February 2024)	1	0	R
TL9	The promotion of tourism, economic and social development	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong	Report on the mobile Thusong outreach programme	Director: Economic and Social Development	1	Report on the mobile Thusong outreach programme	2	0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3			
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
		outreaches during the financial year to the Director Economic and Social Development and Tourism by 30 June 2024														
TL10	The promotion of tourism, economic and social development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2024	Number of SMME's supported	Director: Economic and Social Development	134	Internally verified list of SMME'S supported	180	0	0	N/A			0	0	N/A	
TL11	The promotion of tourism, economic and social development	Report bi-annually on stakeholder ecosystems (collaborations) for local economic development, social development and tourism	Number of reports	Director: Economic and Social Development	0	Bi-annual reports on stakeholder ecosystems for LED, Social Development and Tourism	6	0	0	N/A			0	0	N/A	

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter 3 (1 January to 31 March 2024)					Overall Performance for Quarter 3		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL12	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	Director: Economic and Social Development	837	Internally verified list of beneficiaries appointed	1 079	450	395	O	[D560] Director: Economic and Social Development: KPI almost met with a shortfall of 55 Participants. Overall year-to-date actual has been exceeded. (January 2024)	[D560] Director: Economic and Social Development: Shortage of budget leads to fewer jobs, find new strategies to implement job creation (January 2024)	450	395	O
TL39	The promotion of tourism, economic and social development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2024	Number of Emerging Contractors supported	Director: Economic and Social Development	72	Internally verified list of small contractors supported/ Letters of engagement	70	0	0	N/A			0	0	N/A

**RECOMMENDATION TO THE COUNCIL:**

that the content of the report for the third quarter of the 2023/24 financial year on the top-level Service Delivery and Budget Implementation Plan **be noted**.

**EXECUTIVE MAYOR'S SPECIAL FUND****Status report in terms of paragraph 7 of the policy**

The Executive Mayor must report to Council on a quarterly basis in respect of the status of the Fund, including amounts withdrawn, the names of the beneficiaries and any donations received.

<b>Opening Balance 01/07/2023</b>			<b>R235 451.78</b>
<b>Add: Overstrand Budget Allocation 2023/2024</b>			<b>R1 400 000.00</b>
<b>Donations received:</b>			
Quarter 1	Donations received	100.00	
Quarter 2	Donations received	150.00	
Quarter 3	Donations received	2 100.00	
Quarter 4	Donations received		<b>R2 350.00</b>
<b>Amounts withdrawn:</b>			
Quarter 1	12 APPL PASSED LEARNERS LICENCE	-816.00	
	9 APPL PASSED LEARNERS LICENCE	-612.00	
	5 APPL PASSED LEARNERS LICENCE	-165.00	
	BIERMAN MALAN OPTOMETRISTS-SINDI SEPTEMBER GLASSES	-1 200.00	
	2 APPL PASSED LEARNERS LICENCE	-66.00	-2 859.00
Quarter 2	OVERBERG KARATE FEDERATION 20230814	-3 000.00	
	HERMANUS CHILD & FAMILY SERVICES 20231107	-25 000.00	
	FYNBOS SENIOR SENTRUM 20231107	-24 000.00	
	LAKESIDE CHAPEL 20231107	-15 000.00	
	VOS COASTAL PATH 20231107	-20 000.00	
	0 PEARLY SHELL SERVICE CENTRE- COUNC CARE PROJECT	-5 000.00	
	HAWSTON HEALTH AND WELFARE - COUNC CARE PROJECT	-6 000.00	
	HAWSTON FOOTBALL CLUB - COUNC CARE PROJECT	-15 000.00	
	HAWSTON FOOTBALL CLUB - COUNC CARE PROJECT	-5 000.00	
	PEARLY SHELL SERVICE CENTRE-COUNCIL CARE PROJ FU	5 000.00	
	BLOMMELAND DAYCARE-COUNCIL CARE PROJ FUNDS	-2 600.00	
	RIVER MOUNT HOPE-COUNCIL CARE PROJ FUNDS	-2 000.00	
	NEO LIFE NPO-COUNCIL CARE PROJ FUNDS	-2 000.00	
	SALIM UNITED FC-COUNCIL CARE PROJ FUNDS	-25 000.00	
	PEARLY SHELL SERVICE CENTRE-COUNCIL CARE PROJ FU	-5 000.00	
	SHILOAH EDUCARE-COUNCIL CARE PROJ FUNDS	-3 500.00	-153 100.00
Quarter 3	OVERSTRAND ASSOC FOR PERS-NUTRITION & PROJ MATER	-2 000.00	
	HAWSTON RUGBY FOOTBALL CLUB-PURCHASING OF EQUIPM	-5 000.00	
	HAWSTON SEKONDER-MEALS FOR FOSTER CARE STUDENTS	-2 000.00	
	SUSTAINABLE FUT TRUST-EDUCATE LEARNERS SPEC PROG	-5 000.00	
	PIKKEWYNTJIES PREPRIM-ASSIST WITH UNIFORM & STAT	-4 574.63	
	KAWS - MAYOR'S FUND	-5 000.00	
	KOGELBERG BIOSPHERE RESERVE - MAYOR'S FUND	-5 000.00	
	KHANYA EDUCARE CENTRE - MAYOR'S FUND	-25 000.00	
	FUNERAL:S DALINDYEBO IND GRAVE (MAYORAL FUND)	-414.50	
	MILLSTREAM CLEANING:MALACHITE BLUE-STANFORD CONS	-45 000.00	
	MILLSTREAM CLEARING:MALACHITE BLUE-OVERBERG COMM	-5 000.00	
	BOLAND RUGBY DAMES - MAYORAL FUNDING	-5 000.00	
	STADIO (K GILLION) - MAYORAL FUNDING	-2 500.00	
	BOLLAND COLLEGE MAYORAL PROJECT FUNDS-APRIL T	-7 341.40	
	GRIEKWA NASIONALE KONFERENSIE - MAYORAL FUNDING	-6 000.00	
	MAYORAL PROJECT FUNDS-LAERSKOOL KLEINMOND	-7 500.00	
	MAYORAL PROJECT FUNDS-KLEINMOND ROLBALKLUB	-7 500.00	
	MAYOR PROJECT FUNDS-BUCKLE UP DRIVING SCHOOL	-13 500.00	
	MAYORAL PROJECT FUNDS-M THOMAS	-1 920.00	
	STADIO PTY LTD EDUCATION - STUDENT TUITION	-3 000.00	
	SIYAKHA COMM EDUCARE - CARE PROJECTS	-25 000.00	
	THE GRAIL CENTRE TRUST - MAYORAL FUND	-5 000.00	
	HAWSTON DUIWE UNIE KLUB - COUNCILLOR CARE PROJEC	-2 000.00	
	HERMANUS CHILD AND FAMILY SERVICE - COUNC CARE P	-2 000.00	
	HANDEVAT MUSIC PROJECT - COUNCILLOR CARE PROJ	-5 000.00	
	MAYORAL PROJECT FUNDS-MASAKHANE PRIMARY SCHOOL	-20 000.00	
	MAYORAL PROJECT FUNDS-CROSS CULTURE FAMILY F	-2 500.00	
	MAYORAL PROJECT FUNDS-BARC DIERESORG TRUST	-25 000.00	-244 750.53
Quarter 4			<b>-R400 709.53</b>
<b>Closing Balance 31 March 2024</b>			<b>R1 237 092.25</b>

**OVERSTRAND MUNICIPALITY - REPORTING ON THE MUNICIPAL COST CONTAINMENT REGULATIONS, 2019**  
**MARCH 2024**

**Council is herewith informed of the status regarding implementation of the Cost Containment Regulations**

The Municipal Cost Containment Regulations were published on 07 June 2019, with effective date 01 July 2019.

The previous reports to Council (June 2019) addressed the administrative process in anticipation of the regulations. These considerations were based on MFMA Circular No. 82 Cost Containment Measures (Updated November 2016).

Subsequent to the regulations being gazetted, National Treasury issued MFMA Circular No 97 - Cost Containment Measures on 31 July 2019. This circular advises regarding proposed formats for reporting on budgets, expenditure and savings as addressed in the regulations.

Save for revised input pertaining to the consideration of Public Transport in Regulation 7(6)(b), included in changes as approved by council to the Overstrand Travel & Subsistence Policy in consideration of Public Transport, the bulk of the cost containment measures have been captured in various of our Budget related Council Policies. The before-mentioned been considered and updated with the annual revision of policies. The Overstrand Cost Containment Policy was approved by Council on 27 May 2020.

Of importance to note is that the Budget Steering Committee gave effect to stringent cost containment restrictions over the past three years, in terms of the budget policy guidance, to advise Council in this regard.

Templates have furthermore been implemented to guide decision making regarding use of consultants and feasibility considerations.

The administration gave further effect in implementing the regulations and this is being attended to on a continuous basis, applying the stipulations of Budget directives and Budget related policies.

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## ANNEXURE C 2/3

**Cost Containment In-Year Report (\*\* IMPORTANT - Please note that the unspent amounts will be indicated under savings for the year after Q4, in view of the comments relating to Q1, Q2 and Q3, which state as follows (refer below):**

*“Overstrand Municipality does not budget to create savings. 2. Cost containment considerations implemented multiple budget periods ago. 3.Guiding Templates implemented”*)

	<b>Budget</b>	<b>Q1 (Actual)</b>	<b>Q2 (Actual)</b>	<b>Q3 (Actual)</b>	<b>Q4 (Actual)</b>	<b>Savings</b>
<b>Measures</b>	<b><u>R</u></b>	<b><u>R</u></b>	<b><u>R</u></b>	<b><u>R</u></b>	<b><u>R</u></b>	<b><u>R</u></b>
Use of Consultants	<b>38 228 288</b>	3 800 974	8 375 220	7 083 111		
Vehicles used for political office-bearers	<b>0</b>	0	0	0	0	0
Travel & subsistence: (Please note that deviations from Budgeted amounts also relate to the new normal in terms of scaled down traveling due to virtual meetings, inclusive of a decrease in accommodation costs, Registration Fees w.r.t. conferences, etc.)	<b>849 069</b>	202 879	236 648	156 277		
Domestic accommodation: (Please note that deviations from Budgeted amounts also relate to the new normal in terms of scaled down traveling due to virtual meetings, inclusive of a decrease in accommodation costs, Registration Fees w.r.t. conferences, etc.)	<b>366 567</b>	105 871	48 069	19 155		

## ANNEXURE C 3/3

Sponsorships, events and catering	<b>1 602 149</b>	133 807	261 227	188 126		
Communication	<b>6 866 231</b>	640 681	1 322 517	1 083 408		
Other related expenditure items	<b>0</b>	0	0	0	0	0
<b>Total</b>	<b>47 912 304</b>	4 884 212	10 243 681	8 530 077		

**MUNICIPAL REGULATIONS ON A STANDARD CHART OF ACCOUNTS (mSCOA):  
POST IMPLEMENTATION STATUS OF mSCOA PROJECT – MARCH 2024**

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**1. Executive Summary**

**The purpose of this submission to Council is to:**

1. Inform Council on specific initiatives to date by National Treasury to enable a full and complete understanding of the scope and extent of the SCOA implementation as applicable to all municipalities and municipal entities;
2. Report to Council on progress made to date with the implementation of mSCOA at the Overstrand Municipality since the previous report to Council.
3. Maintain an on-going awareness of specific mSCOA initiatives in the Overstrand Municipality; and
4. Considerations on the way forward with the core financial system, being Samras Classic, currently in use by the Overstrand Municipality.

A comprehensive supplementary report in this regard, providing the necessary detail with regard to background and historic information over the past number of years for this National Treasury project, was also included previously (up to 31 December 2019), as part of the reporting to Council.

**2. Updated status 2023/2024: Mar 2024 (Quarter 3)**

MFMA Budget Circular No. 126 (7 Dec 2023) guided as follows:

**“6.6 mSCOA governance and implementation**

*Municipalities that have not yet achieved the required level of mSCOA implementation, must develop and implement a road map (action plan) to fast track the implementation of mSCOA. The focus areas that should be considered (at a minimum) when developing the road map are articulated in **Annexure A** attached to this circular.*

**6.7 Regulating the minimum business processes and system specifications for mSCOA**

*The National Treasury will regulate the minimum business processes and system specifications for mSCOA towards the end of 2025/26. This project will also include the following outputs:*

- *Review and update the set of minimum business processes and system specifications for mSCOA (currently articulated in MFMA Circular No. 80) to incorporate new legislative requirements that have been issued since the circular was published;*
- *Update and develop the standard operating procedures (SOPs) for mSCOA;*
- *Align the current ICT due diligence assessment for mSCOA to the new Regulations;*
- *Consultation with key stakeholders on draft regulations; and*

- *Training on the new Regulations to ensure that there is a fair understanding of the new regulation by stakeholders.*

*Further communication will be issued on the consultation processes and training in due course.”*

New appointments were made to the Solvem staff, inclusive of a new appointment on executive management level. Communication with the service provider is taking place on a regular basis with the attendance of all SAMRAS Usergroup workshops and meetings by senior Finance Directorate - and ICT Department staff in this regard. In providing insight regarding monitoring of progress with the development and implementation of web-based modules.

Overstrand will continue to monitor progress with reference to implementation, especially relating to the client-wide implementation of the Expenditure/SCM module.

The next Usergroup meeting will be held on 4 April 2024 via the Teams platform. For Overstrand, the status quo is maintained regarding further considerations with regard to system implementation, pending the outcome of successful implementation of the organogram and SCM module at other comparable user sites.

Usergroup meetings allow municipalities to obtain feedback from the service provider with regard to progress made with development of the respective Web Modules as well as updates from these municipal sites where specific web module testing was in process. Confirmation of the dates for the next workshop and meeting are awaited.

The mSCOA committee currently follows a process of monthly monitoring with regard to before-mentioned development and implementation of web-based modules at sites as we become aware of information. Assurance of successful implementation of web-based modules and the organogram are regarded as a pre-requisite for embarking on implementation of these modules.

The Action Plan of the municipality is based on the latest Roadmap received in March 2024 from Solvem, containing the high level information of the modules required (migration to the web) to ensure integration with 3rd party systems and implementation of functionality with regard to workflow and document management. It is however important to note that the following status update for March 2022, is still relevant to the extent that some those implementations could be confirmed as completed and successfully implemented in the respective municipal environments.

For Overstrand, the status quo remains the same as at the end of December 2023 regarding further considerations with regard to system implementation. The municipality follows up regarding the outcome of successful implementation of the organogram and SCM module at other comparable user sites.

### **3. Updated status 2023/2024: Dec 2023 (Quarter 2)**

The Usergroup meeting was held on 13 December 2023 via the Teams platform. The status quo is still maintained regarding further considerations with regard to system implementation, pending the outcome of successful implementation of the organogram and SCM module at other comparable user sites.

At these Usergroup meetings feedback is shared by the service provider with regard to progress made with development of the respective Web Modules, as well as the updated status of these municipal sites where specific web module implementation/testing are in process. The most recent usergroup meeting did not provide any meaningful progress at high capacity sites selected by the municipality for monitoring.

The municipality furthermore experienced major challenges with incorrect regulatory reports from the system on a monthly basis since 1 July 2023, with seemingly no permanent solution to resolve, and prevent this from occurring again. This matter was escalated to senior management and continuous monitoring by the municipality is taking place.

The mSCOA chart is reviewed on an annual basis to address implementation challenges and correct chart related errors. Towards this end, Version 6.8 is released with MFMA Budget Circular no 126 on 7 December 2023. Version 6.8 of the chart will be effective from 2024/25 and must be used to compile the 2024/25 MTREF.

#### **Status 2023/2024: Sept 2023 (Quarter 1)**

No further consideration is currently being given by Overstrand Municipality for the implementation of further web modules, pending the planned visit to Stellenbosch Municipality by a number of municipalities, in order to determine the progress with implementation of the SCM module, for any further consideration. This visit will take place during the first week of October 2023 and will subsequently be included in the next reporting to the council.

#### **Status 2022/2023: June 2023 (Combined quarter 1-4)**

Overstrand municipality has arranged site visits to Stellenbosch and Breede Valley municipality's to observe the implementation of the Web-based SCM Module. The dates has still to be confirmed by the respective municipalities.

During the 3<sup>rd</sup> & 4<sup>th</sup> quarters, Solvem implemented the latest version 6.7 of the mSCOA chart on the web-based budget module. The budget for the 2023/2024 MTREF was captured and successfully implemented on the web module by 2 July 2023.

MFMA Budget Circular No. 122 (9 Dec 2022) guided as follows:

#### *“Regulation of Minimum Business Processes and System Specifications*

*National Treasury will review and regulate minimum business processes and system specifications for mSCOA by the end of 2024/25. In preparation for the regulation of the minimum requirements, municipalities should ensure that they comply fully with the current minimum business processes and system specifications articulated in MFMA Circular No. 80 (dated 08 March 2016).*

*Where a municipality is not fully compliant with the mSCOA requirements, a mSCOA Road Map must be in place to drive and fast track the mSCOA implementation in the municipality. The mSCOA Steering Committee, chaired by the Accounting Officer or his/her delegate, must use the mSCOA Road Map to track progress and take correction actions where required.*

*Road Maps must be reviewed and updated annually as part of the budget process is update and submitted to Council for approval together with their 2023/24 MTREF budget. Municipalities will be required to upload their updated mSCOA Road Maps in a PDF format on the GoMuni Upload portal as part of their 2023/24 MTREF tabled and adopted budget submission and thereafter on a quarterly basis as part of their in-year reporting.*

*Municipalities should ensure that they budget sufficiently to become and remain mSCOA compliant.”*

Communication with the service provider is taking place on a regular basis with the attendance of all SAMRAS Usergroup workshops and meetings by senior Finance Directorate - and ICT Department staff in this regard. In providing insight regarding monitoring of progress with the development and implementation of web-based modules, the following background –

A senior delegation from the service provider (SOLVEM) made an on-site courtesy visit on 12 September 2022 and general systems information and incidents logs status were discussed and reviewed. Overstrand will continue to monitor progress with reference to implementation, especially relating to the client-wide implementation of the Expenditure/SCM module.

Challenges were experienced with the August 2022 reporting cycle system information extracts and reports, and although the incidents were logged timeously with the service provider, the issues were only resolved after the reporting due dates. A report on the system failure was requested from the service provider, and submitted to Provincial Treasury in response to an official enquiry by them.

The next Usergroup meeting was held on 20 October 2022 via the Teams platform. For Overstrand, the status quo is maintained regarding further considerations with regard to system implementation, pending the outcome of successful implementation of the organogram and SCM module at other comparable user sites.

Usergroup meetings allow municipalities to obtain feedback from the service provider with regard to progress made with development of the respective Web Modules as well as updates from these municipal sites where specific web module testing was in process. Confirmation of the dates for the next workshop and meeting are awaited.

The mSCOA committee currently follows a process of monthly monitoring with regard to before-mentioned development and implementation of web-based modules at sites as we become aware of information. Assurance of successful implementation of web-based modules and the organogram are regarded as a pre-requisite for embarking on implementation of these modules.

The Action Plan of the municipality is based on the communication received from Solvem, containing the high level information of the modules required (migration to the web) to ensure integration with 3rd party systems and implementation of functionality with regard to workflow and document management. It is however important to note that the following status update for March 2022, is still relevant to the extent that none of

those implementations could be confirmed as completed and successfully implemented in the respective municipal environments.

The most recent Usergroup meeting was held on 6 April 2023 in hybrid format, in person and via the Teams platform. For Overstrand, the status quo remains the same as at the end of March 2023 regarding further considerations with regard to system implementation. The municipality follows up regarding the outcome of successful implementation of the organogram and SCM module at other comparable user sites. This development will be closely monitored and any important matters impacting on the Overstrand contract, service rendering levels, etc will be reported to Council, as well as the relevant spheres of government as might be applicable, inclusive of any assessment outcome. The administration will maintain continuation of quarterly reports as part of Budget Reports, due to the process currently still not leading to a close-out report in the current financial period.

A two-person delegation from the service provider (Solvem) made an on-site courtesy visit on 12 September 2022 and general systems information and incidents logs status were discussed and reviewed. Overstrand will continue to monitor progress with reference to implementation, especially relating to the client-wide implementation of the Expenditure/SCM module.

Challenges were experienced with the August 2022 reporting cycle system information extracts and reports, and although the incidents were logged timeously with the service provider, the issues were only resolved after the reporting due dates. A report on the system failure was requested from the service provider, and submitted to Provincial Treasury in response to an official enquiry by them.

#### **4. National Treasury budgetary mSOCA guidance / communications:**

The absence of any clear direction from National Treasury in terms of the anticipated outcome of the mSCOA systems audits as previously communicated, inclusive of National Treasury's envisaged transversal tender process and specifications, compounded challenges for municipalities. NT did not share any further information regarding the mentioned audits and confirmed in MFMA Budget Circular No. 112 (6 Dec 2021) the following: "However, should a municipality need to procure a new financial system, they must follow the processes set out in the MFMA read together with the Municipal Supply Chain Management Regulations and MFMA Budget Circulars No. 93, 98 and mSCOA Circulars No 5 and 6. In addition, National Treasury has not accredited any of the municipal financial systems available in the market and this should therefore not be advertised as a requirement in municipal tender documents.

National and Provincial Treasuries held extensive engagements with key system providers during which the system functionality on the following were demonstrated: IDP and budget, supply chain management (SCM), asset management, annual financial statements, revenue management, cash flow and period control. These engagements provided National and Provincial Treasuries with an understanding of what functionality is available on each system and what the key system related challenges are."

The following was furthermore stated: "Municipalities that procured systems through the RT25-2016 transversal tender must approach the market to procure a new service

provider for system support and maintenance. Due to the high financial investment in procuring financial systems, it is not cost effective to change financial systems every 3 to 5 years. Also, the expiry of the SLA does not necessitate the procurement of a new financial system - unless the system that is being used is not complying with the required business processes and system specifications." From before-mentioned it can be derived that NT will not provide for any further communication to Local Government with regard to the before-mentioned release of audit results to assist municipalities with the outcome of their process in this regard. It is rather stated in the circular again that "It should be emphasised that the onus to ensure compliance with the mSCOA Regulations and minimum system specifications as per MFMA Circular No. 80 and its Annexure B rests with the municipality and not the system vendor. Municipalities should ensure that they budget sufficiently to become and remain mSCOA compliant."

National Treasury issued the following Circulars and guidance relating to mSCOA from December 2021 to March 2022:

- i. Municipal Budget Circular (No 112) for the 2022/23 MTREF - 04 December 2021;
- ii. Municipal Budget Circular (No 115) for the 2022/23 MTREF - 04 March 2022.;

The Draft and Final budgets were compiled according to the latest chart available on the financial system:

- mSCOA Segment Detail – (Final Version 6.6 – 6 Dec 2021) for implementation 2022/22
- mSCOA Segment Detail – (6.6.1. Patch to Version 6.6 – 4 Mar 2022) for implementation 2022/23

It was furthermore now advised in the Budget Circular for this draft budget cycle (No 112): "That the credibility of the mSCOA data strings remains a concern although we have observed a marked improvement in some areas. At the core of the problem is:

- The incorrect use of the mSCOA chart and segments, balance sheet budgeting, movement accounting and basic municipal accounting practices by municipalities;
- Some municipalities are not budgeting, transacting and reporting directly in/ from their core financial systems; have not purchased all the modules of the core financial system or have not upgraded to the Enterprise Resource Planning (ERP) (mSCOA enabling) version of their financial systems;
- A number of municipalities are still transacting on their legacy systems that are not the functionality of their financial systems, while they are paying for maintenance and support for the mSCOA enabling system that was procured. This constitute fruitless and wasteful expenditure; and
- Municipalities are not locking their adopted budgets and their financial systems at month-end to ensure prudent financial management. To enforce municipalities to lock their budgets and close their financial system at month-end in 2022/23, the Local Government Database and Reporting System will lock all submission periods within the reporting period at the end of each quarter. The published period will NOT be opened again to ensure consistency between publications.

System vendors were also requested to build this functionality into their municipal financial systems.

Municipalities should refer to the guidance provided in the mSCOA circulars issued by the National Treasury to classify their transactions correctly.”

Section 5.3 of the circular also addresses the Regulation of Minimum Business Processes and System Specifications as follows:

“One of the key objectives of the mSCOA reform is to ensure that municipalities are planning, budgeting, transacting and reporting directly on and from integrated ERP systems to have one version of the truth in terms of the reported financial performance. The manual correction of data strings by municipal officials or system vendors are not allowed in terms of the mSCOA Regulations.

All municipalities and municipal entities had to comply with the mSCOA Regulations by 1 July 2017. MFMA Circular No. 80 (Annexure B) provided guidance on the minimum business processes and system specifications for all categories of municipalities (A, B and C). A number of Regulations and best practices as per the MFMA Circulars have been introduced since the issuing of MFMA Circular No. 80 in 2016.

The National Treasury will expand and regulate the business processes and system specifications in 2022/23 to these new developments. If your municipality has not yet achieved the minimum required level of mSCOA implementation, then a detailed action plan (road map) must be developed to indicate how the municipality will fast track the implementation of mSCOA.”

The Overstrand mSCOA Committee will at all times consider the appropriate approach in ensuring that the municipality will not be exposed to risk from either an operational-and/or monetary perspective in this regard, this also in accordance with previous confirmations in this regard.

## 5. SAMRAS Usergroup Workshops & Meetings:

The following status reported on for Quarter 4 thus still applies –

*“The service provider is still in process of continuous development of the Web system modules, with ongoing efforts to migrate West Coast District Municipality, Stellenbosch Municipality, George Municipality, Breede Valley Municipality and Bitou Municipality among other, starting with the initial steps (organogram, commodity codes, contract management data), in preparing (municipalities at various stages currently) for the roll-out of primarily the SCM web module, as the new version to replace the current classic version of the system ultimately.”*

The municipality is awaiting feedback from the service provider with regard to the testing of the Organogram functionality, a prerequisite for any other modules to be implemented in the web.

The service provider of the SAMRAS system (Solvem) arranged for 2 day-sessions Tuesday 7 June 2022 to Wednesday 8 June 2022 to assist them in testing the development of modules up to date, indicating that they are looking forward to getting

the best out of the training and workshop sessions to improve their product and user experience.

The two days were followed by the quarterly Usergroup meeting on 9 June 2022.

Previous SOLVEM SAMRAS Usergroup workshop and Usergroup meeting took place as a hybrid virtual/physical sessions on 3 - 4 November 2021.

The service provider is still in process of continuous development of the Web system modules, with ongoing efforts to migrate West Coast District Municipality, Stellenbosch Municipality, George Municipality, Breede Valley Municipality and Bitou Municipality among other, starting with the initial steps (organogram, commodity codes, contract management data), in preparing (municipalities at various stages currently) for the roll-out of primarily the SCM web module, as the new version to replace the current classic version of the system ultimately. On request of Overstrand Municipality to view a demo of the Asset Register, the municipality was advised that the web version is not ready yet. This is regarded as one of the critical considerations of a desirable The next SAMRAS Usergroup workshop and Usergroup meetings scheduled for March 2022 were postponed on request of the service provider, to April 2022.

The necessary evidence and confirmation required, confirming that the service provider is in a position to provide the required resources is currently considered by the Overstrand mSCOA / conversion committee. Before-mentioned, inclusive of an updated and detailed project plan for a viable migration process, with regard to the SCM module to the web-based platform identified by SAMRAS as a critical priority, and during 2021 listed for actioning in the third quarter of the 2021/2022 financial year. The municipality is however currently aware of one municipality where this module has been implemented and functional, though not representing the complete supply chain management functionality and workflow areas representative of formal procurement processes. During the next quarter (Apr 2022 onwards) a site visit to a municipality, who will be able to demonstrate the functionality of the implementation in the production environment, is envisaged.

It is again confirmed that the administration will consider the appropriate approach in ensuring that the municipality will not be exposed to risk from either an operational-and/or monetary perspective in this regard. As stated in previous reporting, the status as at 31 December 2021 remains the same with regard to the absence of any clear direction from National Treasury in terms of the outcome of systems audits.

The mSCOA committee currently follows a process of monitoring progress with regard to before-mentioned development and implementation of web-based modules at sites as we become aware of information. Assurance of successful implementation of web-based modules is regarded as a pre-requisite for embarking on implementation of these modules.

Matters regarded of importance and impacting on the Overstrand contract, service rendering levels, etc will be reported to Council, with the continuation of quarterly reports

as part of the Budget Report, due to the process currently still not leading to a close-out report in the current financial period.

## 6. Previous quarter/historic status up to December 2021

mSCOA Project Governance and Management: Solvem (previously Bytes Systems Integration) and engagements with regard to the Samras Financial System)

It was reported to Council (Dec 2020, Quarter 2) that Overstrand Municipality received correspondence on 31 December 2020 from the service provider (Bytes Systems Integration) for the financial system currently in use (SAMRAS), inclusive of the following notification as corresponded to National Treasury:

*“this letter serves to advise that the service provider for the SAMRAS system has changed from Altron TMT (Pty) Ltd to Solvem Consulting (Pty) Ltd. The effective date of the business transfer is the 1 December 2020. The transfer of the resources will be the 1 January 2021. The SAMRAS product and service offerings remain the same. The full resource team transfers in a section 197 process and hence continuity of service will be uninterrupted to our current clients.”*

It was also confirmed that this development will be closely monitored and any important matters impacting on the Overstrand contract, service rendering levels, etc. will be reported to Council, with the continuation of this quarterly report, due to the process still not leading to a close-out report in the near future.

The feedback provided to municipalities a year ago (March 2021) focused on the continuous development of the Web system modules and importantly, efforts currently with regard to the gradual migration of West Coast District Municipality, Stellenbosch Municipality, and lately George Municipality, in particular to the web modules. Progress with these efforts are currently at various stages, which could not be established as completed migration processes from the classic environment to the web. Other instances of municipalities involved and the extent of these municipal sites where specific web module testing is currently underway, or planning processes could not be established during these workshops and the usergroup meeting on the 4th of March 2021, to provide the necessary evidence and confirmation that the service provider is currently in a position to provide the required resources and detailed project plan for a viable migration process with regard to any substantial module or section of a module, to the web-based platform.

The service provider provided the following feedback in terms of further development of web modules attended to, since the previous usergroup meeting towards the end of 2020, up to the end of February 2021:



The Overstrand mSCOA Committee awaited detailed information requested from the service provider, in order to consider the appropriate approach in ensuring that the municipality will not be exposed to risk from either an operational- and/or monetary perspective.

### **mSCOA Circulars**

*The inclusion of the following reference with regard to most recent mSCOA circulars in the past 2 years aims to provide Council with an overview of progress made by National Treasury in the roll-out of the mSCOA Regulation thus far -*

*Municipal SCOA Circular No. 7 - 02 March 2020: Guide on Construction Work in Progress (CWIP)*

The principles stated in this circular were implemented during the 2019/2020 General Adjustments Budget, which served before Council on 26 February 2020 and was carried forward into the 2020/2021 Budget Cycle

*Municipal SCOA Circular No. 8 - 24 April 2020: Guidance on Virement Policies for Municipalities*

The guidance in this circular already forms an integral part of Overstrand municipality's Virement Policy.

*Municipal SCOA Circular No. 9 - 09 June 2020: Reporting on COVID-19 using the mSCOA chart*

The principle of Typical Workstream Projects relating to COVID-19 was implemented for the Special Adjustments Budget in June 2020, notwithstanding that this circular was issued on the same day that the Special Adjustments Budget was submitted to be tabled in Council.

*Municipal SCOA Circular No. 10 – 14 October 2020: Cash Flow Guidance*

This circular is to provide further guidance to municipalities on the correct use of the municipal standard chart of accounts (mSCOA) data strings to populate the cash flows tables in Schedules A, B and C of the Municipal Budget Reporting Regulations (MBRR) To ensure that the MBRR cash flow tables (A7, SA30, B7 and C7) are linked correctly to the mSCOA data strings.

National Treasury corrected the linkages in the segment item: asset and liabilities.

*Municipal SCOA Circular No. 11 – 4 December 2020: Guidance on the use of the Fund Segment*

The purpose of this circular is to provide guidance to municipalities on the use of the Fund segment.

Following the guidance provided in Circular 10, the following cash flow issues still had to be corrected and/or clarified:

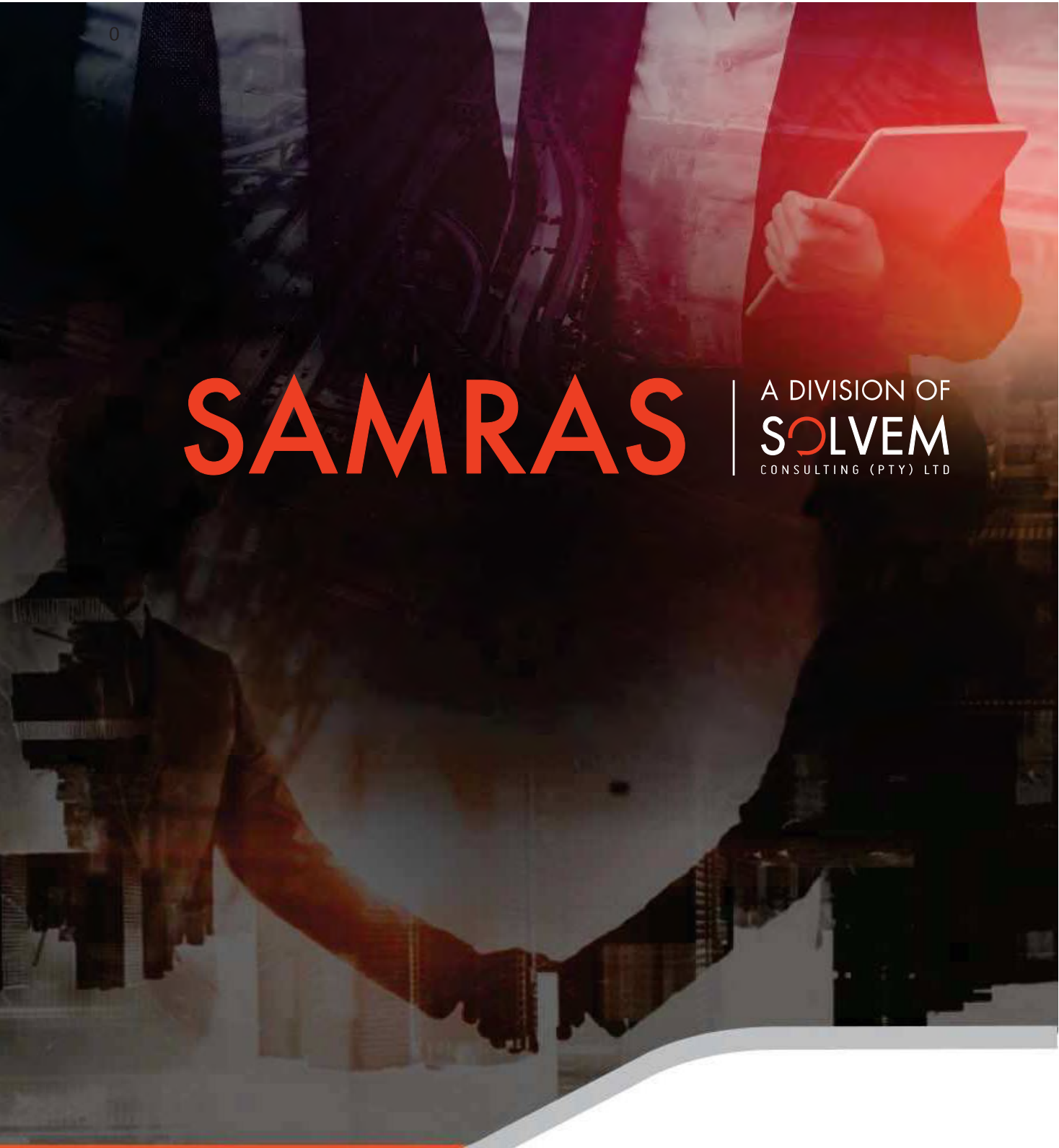
- The recording of unallocated deposits;
- The duplication of capital assets other expenditure (trade and other payables – payables and accruals);
- The linking of construction Work-In-Progress (CWIP) to capital assets in Table A9 of the A1 Schedule;
- The linking of advance payments and retentions to the cash flow tables;
- The distinction of and payment between Inventory, Contracted Services and Other Expenditure line items not specifically listed under Liabilities in the mSCOA chart; and
- The linking of Income tax receivable, Income tax payables, Value Added Tax (VAT) receivable, VAT payable, Accrued interest on receivables to cash flow/payments.

*Municipal SCOA Circular No. 12 – 01 October 2021: Guidance on Value Added Tax (VAT)*

The purpose of this circular is to provide guidance to municipalities on how to budget, transact and report for Value Added Tax (VAT) using the Municipal Standard Chart of Accounts (mSCOA) chart.

The following guidance is provided in Circular 12:

- When municipalities prepare their MTREF budgets, it must be exclusive of VAT and therefore the regulated budget Tables A4 and A5 must be VAT exclusive.
  - It should also be noted that the accounts for Input and Output Tax on the mSCOA chart is named Input and Output VAT and irrecoverable debt is referred to as bad debt. Therefore, where reference is made to the VAT accounts in the chart in the examples used to explain the VAT transactions, Input and Output VAT and bad debt is used as per the mSCOA chart.
  - These discrepancies in the terminology will be corrected in version 6.6 of the chart.
-



# SAMRAS

A DIVISION OF  
**SOLVEM**  
CONSULTING (PTY) LTD

## NT Business Processes Roadmap

First quarter 2024

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SAMRAS Roadmap  
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SAMRAS Roadmap



## **1. OVERVIEW**

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This document contains the detail of the progress of modernizing Samras classic to the upgrade version on the web and alignment to the National Treasury 15 business processes.

The position as at first quarter 2024.

## **2. 15 BUSINESS PROCESSES PROGRESS**

	Modules	version		Avail	WEB	Test Site	Notes
		Classic	WEB				
1	<b>Customer Care, Credit Control&amp; Debt Collection</b>	Classic	WEB				
	Debt Management	n/a	Y	Y	Released		
	Receipting - other income	Y	Y	Y	April	Stellenbosch	Released at City of Cape Town
	Receipting - debtors	Y	Y	Y	May	Stellenbosch	Released at City of Cape Town
	Citizens Portal	n/a	Y	Y	Released		
2	<b>Budget &amp; Monitoring</b>	Classic	WEB				
	Main Budget	n/a	Y	Y	Released		
	IDP	n/a	Y	Y	Released		
	SDBIP	n/a	Y	Y	Released		
	Procurement Plan	n/a	Y	Y	Released		
3	<b>Financial Accounting</b>	Classic	WEB				
	GL	n/a	Y	Y	Released		
	AFS	n/a	Y	Y	in testing	Stellenbosch	to be updated to 6.8 NT specimen
	Account Payables	Y	Y	Y	Released		
	Cash Management/Bank Recon	Y	Y	Y	Released		
	Investments	Y	Y	Y	in testing	Stellenbosch	
	Loan Register	Y	Y	Y	in testing	Stellenbosch	with assets funding
	Tax & VAT	Y	Y	Y	Released		
	Insurance Claims	n/a	Y	N	TBA		with assets phase 2
	Fixed Assets Management	Y	Y	Y	Released		
4	<b>Assets</b>	Classic	WEB				
	Costing & Reporting	Y	Y	Y	Released		
5	<b>Project Accounting</b>	Classic	WEB				
	Project Management	N	TBA	N	TBA		
	Project Planning & creation	N	Y	Y	Released		
6	<b>Treasury &amp; Cash Management</b>	Classic	WEB				
	Bank Recon	Y	Y	Y	Released		
	Petty Cash	N	Y	Y	TBA	Stellenbosch	revisited to align to eProcurement
7	<b>Procurement - SCM</b>	Classic	WEB				
	SCM	Y	Y	Y	Released		
	Inventory	Y	Y	Y	Released		
	Contract management	N	Y	Y	Released		
8	<b>Grant Management</b>	Classic	WEB				
	Grant Management	Y	Y	Y	in testing	Stellenbosch	
9	<b>Full Asset Life Cycle Maintenance Management</b>	Classic	WEB				
	Full Asset Life Cycle Maintenance Management	N	Y	N	TBA	Stellenbosch	
10	<b>Real Estate &amp; Resources Management (ESRI integration)</b>	Classic	WEB				
	Real Estate & Resources Management (ESRI integration)			3rd Party			
11	<b>Human Resources &amp; Payroll</b>	Classic	WEB				
	Leave	Y	Y	Y	Released		
	Time & Attendance	N	Y	WIP	TBA	WCDM	
	Payroll	Y	Y	Y	in testing		



## SAMRAS Roadmap

	Modules	version		Avail	WEB		Test Site	Notes
		N	Y		Released			
	Performance Management	N	Y	Y	Released			
12	<b>Valuation Roll Management</b>	<b>Classic</b>	<b>WEB</b>					
	Valuation Roll Management	Y	WIP	WIP				
13	<b>Land Use Building Control - Spatial Planning - 3rdParty ESRI</b>	<b>Classic</b>	<b>WEB</b>					
	Land Use Building Control - Spatial Planning - 3rdParty ESRI			3rd Party				
14	<b>Revenue Cycle Billing</b>	<b>Classic</b>	<b>WEB</b>					
	Revenue Cycle Billing	Y	WIP	WIP	TBA	Stellenbosch, BVM		
15	<b>Corporate Governance</b>	<b>Classic</b>	<b>WEB</b>					
	Document Management	N	Y	Y	Released	ZFM		
	AFS	N	Y	Y	in testing	Stellenbosch		
16	<b>Additional</b>	<b>Classic</b>	<b>WEB</b>					
	Supplier web site	N	Y	WIP	TBA	Stellenbosch		

### 3. DOCUMENTATION

The new functionality, when released, is included in the online help and will be advised with the weekly release notes process.

## 7.7

**REPORT ON THE PROPOSED 4<sup>TH</sup> ADJUSTMENTS BUDGET FOR 2023/2024**

BA King

Senior Manager: Financial Services

16 April 2024

(028) 313 8154

**1. Executive Summary**

Report prepared in terms of section 28(2)(c)&(g) and section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 4<sup>th</sup> Adjustments Budget proposals emanating from an additional grant allocation received and proposals emanating from unforeseen and unavoidable expenditure, which must be approved by Council in terms of legislation.

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

Directorate Finance  
Financial Services

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion**

In terms of Sections 28(2)(g) of the MFMA, the municipality must adjust its budget within 60 days after the National or Provincial government publishes revised grant allocations for that municipality.

On 20 March 2024, National Treasury published Government Notice No. 4540 in Government Gazette No. 50318 regarding additional grant allocations to municipalities in terms of the DoRA. An amount of R1 380 000 for the Integrated National Electricity Programme (INEP) was re-allocated to Overstrand Municipality and this will further fund the electrification of low cost housing.

The Executive Mayor may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

The bulk water and wastewater operations and maintenance require additional funding till 30 June 2024. Main factors contributing to this projected shortage are:

1. The continued load shedding by Eskom, and 11 additional generators that were commissioned during this financial year with grant funding, requiring additional continuous refuelling, as well as other load shedding related costs (rental generators, security, sewerage tanker deployment, increase in diesel price, generator repair costs, etc).
2. Substantial increase in water treatment chemicals usage due to changes in raw water quality following the wet winter in 2023 and especially the floods in September 2023. These conditions persist for longer than anticipated.
3. Mid-Year Review requests at the time of review, and best possible projection did not indicate the current expenditure trends, thus not foreseen at the time.

The projected shortages are also based on the assumptions that load shedding will improve to some extent to June 2024 and that the effect of the floods on water quality and infrastructure will decrease much sooner.

The generators at the Hermanus office buildings and Ganbaai operational services precinct broke down on 5 & 13 March 2024 respectively. These generators provide back-up power supply to all the buildings at Hermanus head office precinct and at Gansbaai, to the fire station, operational offices and yard and the electricity yard. The cost of repairs, in both instances outweigh economical efficiencies and the replacement of these units are recommended, the related costs was not budgeted for.

The improvement in the stability of the national electricity grid and reduced stages of load shedding, as indicated during the quarterly review at the end of March 2024, that revenue and expenditure relating to electricity is on the increase.

This increased demand for the electricity service has resulted in an impending shortfall on the budget for the purchasing of electricity from Eskom. It is imperative to render this services and thus additional budget, regarded as unavoidable, is required to fully service the Eskom accounts till 30 June 2024. The Infrastructure and Planning directorate does not have the available budget capacity to absorb this additional expense within their current expenditure budget envelope. Important to note that this increased bulk purchases will be fully offset by increased electricity sales revenue. See the summary of the projections in Annexure A.

The total additional expenditure relating to the above proposals does not exceed the total allowable limit, which is capped at R15m of the current approved budget in terms of the framework for unforeseen and unavoidable expenditure in terms of section 72(c) of the Municipal Budgeting and Reporting Regulations, as all the expenditure is funded from additional revenues.

Further details relating to the provision of the unforeseen and unavoidable expenditure for the 4<sup>th</sup> adjustments budget proposals are listed in Annexures A.

- **Operational Budget Amendments**

The expenditure is set to increase by an amount of R22 472 040, relating to unforeseen and unavoidable expenditure for the water & sewage treatment operations and increased bulk electricity purchases. The revenue budget increases by an amount of R34 649 657, primarily from increased revenue from electricity sales and additional interest on investments. The unforeseen and unavoidable expenditure will be funded from additional revenues identified.

Expenditure adjustments:

Bulk Purchases: Electricity:ESKOM	R14 023 244
Contracted Services: Water & Waste Water	R10 200 000
Savings identified: Consultants & Mun Services	-R2 000 000
Impairment on Machinery and Equipment	R248 796
<b>Total</b>	<b>R22 472 040</b>

Revenue adjustments:

INEP Grant	R1 380 000
Service Charges:Electricity	R17 069 657
Interest on Investments	R15 000 000
Admin Handling Fees	R1 200 000
<b>Total</b>	<b>R34 649 657</b>

The proposed revised Revenue and Expenditure budget for 2023/24 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2023/24 will increase with an amount of R3 582 300, primarily for INEP grant funding received for the

electrification of low-cost housing. The increased budget also includes the replacement of generators at office buildings.

Details of the 4<sup>th</sup> adjustments budget proposals, a summary of all capital budget changes and the revised schedule of capital projects for 2023/24 are listed in Annexure A.

The revised Capital budget for 2023/24 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in accordance with the 4<sup>th</sup> adjustments budget proposals.

### **Revised Service Delivery and Budget Implementation Plan (SDBIP)**

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 4<sup>th</sup> adjustments budget for 2023/2024 will serve before Council on 24 April 2024.

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

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

## **7. Financial Implications**

### **Operating Budget Revenue and Expenditure**

Summary:

	<b>CHANGES</b>
EXPENDITURE INCREASE	R22 472 040
REVENUE INCREASE	R34 649 657
<b>CHANGE IN SURPLUS/(DEFICIT)</b>	<b>R12 177 617</b>

### **Capital Budget**

The capital budget increases with an amount of R3 582 300.

## **8. Staff Implications**

No staff implications.

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

Motivations for unforeseen and unavoidable expenditure received from departments are included in the proposals in Annexure A.

## 10. Schedules & Annexures

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

### RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28 and 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4<sup>th</sup> Adjustments Budget for 2023/2024 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

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

3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2023/2024 **be approved**; and
4. that the revised SDBIP for 2023/2024 **be made public**.

**RESPONSIBLE OFFICIAL :**

**BA KING  
RG LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**2 MAY 2024**

## WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/04/2024

Vote Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	52 697	85 394	-	-	-	-	-	-	85 394	58 511	65 462
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	956	956	-	-	-	-	-	-	956	974	993
Vote 4 - Finance	400 540	404 740	-	-	-	-	16 200	16 200	420 940	421 055	442 968
Vote 5 - Infrastructure & Planning	784 082	808 243	-	-	-	1 380	17 070	18 450	826 693	824 500	885 944
Vote 6 - Protection Services	38 275	63 092	-	-	-	-	-	-	63 092	40 713	43 398
Vote 7 - Economic and Social Development & Tourism	3 628	3 699	-	-	-	-	-	-	3 699	66	70
Vote 8 - Community Services	450 692	463 085	-	-	-	-	-	-	463 085	472 038	500 353
<b>Total Revenue by Vote</b>	<b>1 730 869</b>	<b>1 829 209</b>	-	-	-	<b>1 380</b>	<b>33 270</b>	<b>34 650</b>	<b>1 863 859</b>	<b>1 817 856</b>	<b>1 939 188</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	49 457	50 268	-	-	-	-	-	-	50 268	37 658	37 754
Vote 2 - Municipal Manager & Internal Audit	8 371	8 371	-	-	-	-	-	-	8 371	8 768	9 186
Vote 3 - Management Services	69 485	68 785	-	-	-	-	-	-	68 785	74 131	77 829
Vote 4 - Finance	107 441	110 182	-	-	-	-	-	-	110 182	113 042	119 256
Vote 5 - Infrastructure & Planning	820 055	877 483	-	-	-	-	22 223	22 223	899 706	889 033	923 089
Vote 6 - Protection Services	137 515	167 686	-	-	-	-	-	-	167 686	145 559	152 668
Vote 7 - Economic and Social Development & Tourism	19 382	17 029	-	-	-	-	-	-	17 029	16 369	17 064
Vote 8 - Community Services	530 506	548 556	-	-	-	-	249	249	548 804	558 809	580 988
<b>Total Expenditure by Vote</b>	<b>1 742 212</b>	<b>1 848 360</b>	-	-	-	-	<b>22 472</b>	<b>22 472</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(11 342)</b>	<b>(19 151)</b>	-	-	-	<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>

## WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/04/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	577 969	577 969	-	-	-	-	17 070	17 070	595 039	638 802	693 798
Service charges - Water	147 269	164 269	-	-	-	-	-	-	164 269	156 593	166 263
Service charges - Waste Water Management	104 715	104 715	-	-	-	-	-	-	104 715	111 237	117 912
Service charges - Waste Management	85 430	97 430	-	-	-	-	-	-	97 430	90 563	95 995
Sale of Goods and Rendering of Services	131 673	123 604	-	-	-	-	-	-	123 604	112 040	119 146
Agency services	8 319	6 719	-	-	-	-	-	-	6 719	8 818	9 346
Interest	0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables	6 400	9 900	-	-	-	-	-	-	9 900	6 700	7 100
Interest earned from Current and Non Current Assets	41 800	41 800	-	-	-	-	15 000	15 000	56 800	44 600	47 700
Dividends	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	1 127	1 127	-	-	-	-	-	-	1 127	1 149	1 173
Rental from Fixed Assets	5 646	5 646	-	-	-	-	-	-	5 646	5 975	6 290
Licence and permits	964	864	-	-	-	-	-	-	864	1 016	1 071
Operational Revenue	8 242	8 242	-	-	-	-	1 200	1 200	9 442	8 556	8 867
<b>Non-Exchange Revenue</b>											
Property rates	340 506	340 506	-	-	-	-	-	-	340 506	357 532	375 408
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 421	45 421	-	-	-	-	-	-	45 421	21 687	23 013
Licences or permits	1 943	1 943	-	-	-	-	-	-	1 943	2 060	2 184
Transfer and subsidies - Operational	184 953	192 561	-	-	-	-	-	-	192 561	200 916	213 137
Interest	1 300	2 000	-	-	-	-	-	-	2 000	1 378	1 461
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Gains	7 900	7 900	-	-	-	-	-	-	7 900	8 000	8 100
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 676 577</b>	<b>1 732 615</b>					<b>33 270</b>	<b>33 270</b>	<b>1 765 885</b>	<b>1 777 621</b>	<b>1 897 966</b>
<b>Expenditure By Type</b>											
Employee related costs	537 911	549 645	-	-	-	-	-	-	549 645	549 447	577 299
Remuneration of councillors	12 514	12 898	-	-	-	-	-	-	12 898	13 014	13 540
Bulk purchases - electricity	429 805	429 805	-	-	-	-	14 023	14 023	443 829	484 562	533 019
Inventory consumed	62 499	69 345	-	-	-	-	-	-	69 345	68 235	66 340
Debt impairment	19 414	50 372	-	-	-	-	-	-	50 372	19 608	19 804
Depreciation and amortisation	149 154	149 154	-	-	-	-	249	249	149 403	151 672	154 226
Interest	49 658	49 658	-	-	-	-	-	-	49 658	51 817	49 865
Contracted services	300 624	301 393	-	-	-	-	10 050	10 050	311 443	323 452	341 534
Transfers and subsidies	16 380	16 580	-	-	-	-	-	-	16 580	17 143	17 944
Irrecoverable debts written off	-	10 709	-	-	-	-	-	-	10 709	-	-
Operational costs	164 252	208 798	-	-	-	-	(1 850)	(1 850)	206 948	164 418	144 263
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 742 212</b>	<b>1 848 360</b>					<b>22 472</b>	<b>22 472</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>
<b>Surplus/(Deficit)</b>	<b>(65 635)</b>	<b>(115 745)</b>					<b>10 798</b>	<b>10 798</b>	<b>(104 948)</b>	<b>(65 748)</b>	<b>(19 869)</b>
Transfers and subsidies - capital (monetary allocations)	54 293	95 704	-	-	-	1 380	-	1 380	97 084	40 235	41 222
Transfers and subsidies - capital (in-kind)	-	890	-	-	-	-	-	-	890	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 342)</b>	<b>(19 151)</b>				<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Income Tax	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>(11 342)</b>	<b>(19 151)</b>				<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(11 342)</b>	<b>(19 151)</b>				<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 342)</b>	<b>(19 151)</b>				<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -24/04/2024

Description	Budget Year 2023/24									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>	9 075	5 162	-	-	-	-	2 202	2 202	7 365	-	-
Executive and council	5 005	5	-	-	-	-	2	2	7	-	-
Finance and administration	4 070	5 157	-	-	-	-	2 200	2 200	7 357	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	49 161	42 325	-	-	-	-	-	-	42 325	41 794	79 461
Community and social services	1 330	1 360	-	-	-	-	-	-	1 360	-	-
Sport and recreation	5 041	3 837	-	-	-	-	-	-	3 837	11 704	16 241
Public safety	900	3 450	-	-	-	-	-	-	3 450	-	-
Housing	41 890	33 678	-	-	-	-	-	-	33 678	30 090	63 220
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	5 748	5 825	-	-	-	-	-	-	5 825	-	2 981
Planning and development	1 108	825	-	-	-	-	-	-	825	-	-
Road transport	4 640	5 000	-	-	-	-	-	-	5 000	-	2 981
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	145 425	158 332	-	-	-	1 380	-	1 380	159 712	88 531	82 000
Energy sources	59 526	58 249	-	-	-	1 380	-	1 380	59 629	33 500	34 000
Water management	25 963	31 124	-	-	-	-	-	-	31 124	35 510	25 700
Waste water management	59 445	68 363	-	-	-	-	-	-	68 363	19 521	17 800
Waste management	490	595	-	-	-	-	-	-	595	-	4 500
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>209 409</b>	<b>211 644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>
<b>Funded by:</b>											
National Government	54 293	62 555	-	-	-	1 380	-	1 380	63 935	40 235	41 222
Provincial Government	-	33 843	-	-	-	-	-	-	33 843	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Na	41 890	195	-	-	-	-	-	-	195	30 090	63 220
<b>Transfers recognised - capital</b>	<b>96 183</b>	<b>96 594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>-</b>	<b>1 380</b>	<b>97 974</b>	<b>70 325</b>	<b>104 442</b>
<b>Borrowing</b>	<b>95 214</b>	<b>95 821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95 821</b>	<b>60 000</b>	<b>60 000</b>
<b>Internally generated funds</b>	<b>18 013</b>	<b>19 230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 202</b>	<b>2 202</b>	<b>21 432</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>209 409</b>	<b>211 644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 24/04/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents	516 302	692 294	-	-	-	-	8 557	8 557	700 851	670 528	650 237
Trade and other receivables from exchange transactions	88 033	76 975	-	-	-	-	330	330	77 305	79 432	81 948
Receivables from non-exchange transactions	34 822	33 963	-	-	-	-	-	-	33 963	32 703	32 533
Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	11 054	11 054	-	-	-	-	-	-	11 054	11 025	11 008
VAT	1 063	1 063	-	-	-	-	-	-	1 063	2 529	4 101
Other current assets	32 047	32 047	-	-	-	-	-	-	32 047	35 087	38 127
<b>Total current assets</b>	<b>683 321</b>	<b>847 396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 887</b>	<b>8 887</b>	<b>856 283</b>	<b>831 303</b>	<b>817 955</b>
<b>Non current assets</b>											
Investments	77 846	77 846	-	-	-	-	-	-	77 846	85 830	93 964
Investment property	138 346	146 836	-	-	-	-	-	-	146 836	152 336	157 836
Property, plant and equipment	3 859 136	3 850 952	-	-	-	1 380	1 954	3 334	3 854 285	3 833 312	3 843 921
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	474	474	-	-	-	-	-	-	474	406	339
Heritage assets	112 126	114 055	-	-	-	-	-	-	114 055	114 055	114 055
Intangible assets	7 909	7 909	-	-	-	-	-	-	7 909	7 602	7 277
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>4 195 837</b>	<b>4 198 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>1 954</b>	<b>3 334</b>	<b>4 201 406</b>	<b>4 193 542</b>	<b>4 217 392</b>
<b>TOTAL ASSETS</b>	<b>4 879 158</b>	<b>5 045 468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 841</b>	<b>12 221</b>	<b>5 057 688</b>	<b>5 024 845</b>	<b>5 035 347</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities	50 907	50 907	-	-	-	-	-	-	50 907	154 740	59 739
Consumer deposits	65 312	65 312	-	-	-	-	-	-	65 312	67 312	69 312
Trade and other payables from exchange transactions	182 222	182 223	-	-	-	-	-	-	182 223	199 510	217 616
Trade and other payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Provisions	42 971	46 488	-	-	-	-	-	-	46 488	50 790	52 370
VAT	2 111	2 183	-	-	-	-	43	43	2 226	1 974	1 719
Other current liabilities	5 904	6 357	-	-	-	-	-	-	6 357	6 593	6 900
<b>Total current liabilities</b>	<b>349 426</b>	<b>353 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>43</b>	<b>353 512</b>	<b>480 918</b>	<b>407 657</b>
<b>Non current liabilities</b>											
Financial Liabilities	420 625	420 625	-	-	-	-	-	-	420 625	325 885	326 146
Provisions	167 099	181 162	-	-	-	-	-	-	181 162	181 454	181 563
Long term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	144 013	126 802	-	-	-	-	-	-	126 802	129 303	130 181
<b>Total non current liabilities</b>	<b>731 737</b>	<b>728 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>728 589</b>	<b>636 642</b>	<b>637 890</b>
<b>TOTAL LIABILITIES</b>	<b>1 081 163</b>	<b>1 082 058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>43</b>	<b>1 082 101</b>	<b>1 117 560</b>	<b>1 045 547</b>
<b>NET ASSETS</b>	<b>3 797 994</b>	<b>3 963 410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>3 975 588</b>	<b>3 907 285</b>	<b>3 989 800</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 794 766	3 960 181	-	-	-	1 380	10 798	12 178	3 972 359	3 904 056	3 986 572
Funds and Reserves	3 229	3 229	-	-	-	-	-	-	3 229	3 229	3 229
Other	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 797 994</b>	<b>3 963 410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>3 975 588</b>	<b>3 907 285</b>	<b>3 989 800</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 24/04/2024

Description	Budget Year 2023/24									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	335 688	335 688	-	-	-	-	-	-	335 688	357 122	374 992
Service charges	904 949	933 397	-	-	-	-	16 763	16 763	950 160	998 676	1 075 429
Other revenue	171 788	162 021	-	-	-	-	1 177	1 177	163 198	143 336	151 854
Transfers and Subsidies - Operational	184 953	192 561	-	-	-	-	-	-	192 561	200 916	213 137
Transfers and Subsidies - Capital	54 293	96 594	-	-	-	1 380	-	1 380	97 974	40 235	41 222
Interest	41 800	41 800	-	-	-	-	15 000	15 000	56 800	44 600	47 700
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(1 433 760)	(1 447 194)	-	-	-	-	(22 180)	(22 180)	(1 469 374)	(1 622 038)	(1 594 653)
Finance charges	(49 658)	(49 658)	-	-	-	-	-	-	(49 658)	(51 817)	(49 865)
Transfers and Grants	(16 380)	(16 580)	-	-	-	-	-	-	(16 580)	(17 143)	(17 944)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>193 672</b>	<b>248 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 760</b>	<b>12 140</b>	<b>260 768</b>	<b>93 888</b>	<b>241 871</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
<b>Payments</b>											
Capital assets	(209 409)	(211 644)	-	-	-	(1 380)	(2 202)	(3 582)	(215 227)	(130 325)	(164 442)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(214 389)</b>	<b>(216 624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 380)</b>	<b>(2 202)</b>	<b>(3 582)</b>	<b>(220 207)</b>	<b>(135 305)</b>	<b>(169 422)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	60 000	60 000
Increase (decrease) in consumer deposits	22 000	22 000	-	-	-	-	-	-	22 000	2 000	2 000
<b>Payments</b>											
Repayment of borrowing	(58 245)	(58 245)	-	-	-	-	-	-	(58 245)	(50 907)	(154 740)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>13 755</b>	<b>13 755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 755</b>	<b>11 093</b>	<b>(92 740)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(6 962)</b>	<b>45 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 557</b>	<b>8 557</b>	<b>54 316</b>	<b>(30 324)</b>	<b>(20 290)</b>
Cash/cash equivalents at the year begin:	523 264	646 535	-	-	-	-	-	-	646 535	700 851	670 528
Cash/cash equivalents at the year end:	516 302	692 294	-	-	-	-	8 557	8 557	700 851	670 528	650 237

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation -24/04/2024

Description	Budget Year 2023/24									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25	+2 2025/26
	Budget		Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	516 302	692 294	-	-	-	-	8 557	8 557	700 851	670 528	650 237
Other current investments > 90 days	0	0	-	-	-	-	-	-	0	0	0
Non current assets - Investments	77 846	77 846	-	-	-	-	-	-	77 846	85 830	93 964
<b>Cash and investments available:</b>	<b>594 148</b>	<b>770 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 557</b>	<b>8 557</b>	<b>778 697</b>	<b>756 357</b>	<b>744 201</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	45 214	45 214	-	-	-	-	-	-	45 214	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	60 660	74 343	-	-	-	-	(334)	(334)	74 010	88 101	103 896
Other provisions	6 045	6 045	-	-	-	-	-	-	6 045	8 776	8 748
Long term investments committed	77 846	77 846	-	-	-	-	-	-	77 846	85 830	93 964
Reserves to be backed by cash/investments	3 229	3 229	-	-	-	-	-	-	3 229	3 229	3 229
<b>Total Application of cash and investments:</b>	<b>192 993</b>	<b>206 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>(334)</b>	<b>206 344</b>	<b>185 936</b>	<b>209 837</b>
<b>Surplus(shortfall)</b>	<b>401 154</b>	<b>563 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 891</b>	<b>8 891</b>	<b>572 354</b>	<b>570 422</b>	<b>534 364</b>

WC032 Overstrand - Table B9 Asset Management - 24/04/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	140 449	132 137	-	-	-	1 380	2 202	3 582	135 719	70 684	98 401
<i>Roads Infrastructure</i>	4 640	5 080	-	-	-	-	-	-	5 080	-	2 981
<i>Storm water Infrastructure</i>	12 358	7 420	-	-	-	-	-	-	7 420	4 984	-
<i>Electrical Infrastructure</i>	48 795	47 518	-	-	-	1 380	-	1 380	48 898	21 500	19 000
<i>Water Supply Infrastructure</i>	11 313	16 129	-	-	-	-	-	-	16 129	12 610	4 700
<i>Sanitation Infrastructure</i>	7 500	6 817	-	-	-	-	-	-	6 817	1 500	3 000
<i>Solid Waste Infrastructure</i>	400	505	-	-	-	-	-	-	505	-	500
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	85 007	83 469	-	-	-	1 380	-	1 380	84 849	40 594	30 181
Community Facilities	6 213	707	-	-	-	-	-	-	707	-	-
Sport and Recreation Facilities	1 139	1 645	-	-	-	-	-	-	1 645	-	5 000
<b>Community Assets</b>	7 352	2 352	-	-	-	-	-	-	2 352	-	5 000
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	100	1 073	-	-	-	-	-	-	1 073	-	-
Housing	41 890	33 678	-	-	-	-	-	-	33 678	30 090	63 220
<b>Other Assets</b>	41 990	34 751	-	-	-	-	-	-	34 751	30 090	63 220
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	71	-	-	-	-	-	-	71	-	-
<b>Intangible Assets</b>	-	71	-	-	-	-	-	-	71	-	-
Computer Equipment	4 000	4 575	-	-	-	-	-	-	4 575	-	-
Furniture and Office Equipment	765	745	-	-	-	-	2	2	748	-	-
Machinery and Equipment	1 335	1 745	-	-	-	-	2 200	2 200	3 945	-	-
Transport Assets	-	4 427	-	-	-	-	-	-	4 427	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	16 300	17 245	-	-	-	-	-	-	17 245	25 100	27 200
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	1 500	1 500	-	-	-	-	-	-	1 500	2 000	2 000
<i>Water Supply Infrastructure</i>	14 100	14 445	-	-	-	-	-	-	14 445	22 400	20 500
<i>Sanitation Infrastructure</i>	700	1 300	-	-	-	-	-	-	1 300	700	700
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	4 000
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	16 300	17 245	-	-	-	-	-	-	17 245	25 100	27 200
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	52 660	62 263	-	-	-	-	-	-	62 263	34 541	38 841
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	9 231	9 231	-	-	-	-	-	-	9 231	10 000	13 000
<i>Water Supply Infrastructure</i>	550	550	-	-	-	-	-	-	550	500	500
<i>Sanitation Infrastructure</i>	38 887	50 200	-	-	-	-	-	-	50 200	12 337	14 100
<i>Solid Waste Infrastructure</i>	90	90	-	-	-	-	-	-	90	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	48 758	60 071	-	-	-	-	-	-	60 071	22 837	27 600
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 902	2 192	-	-	-	-	-	-	2 192	11 704	11 241
<b>Community Assets</b>	3 902	2 192	-	-	-	-	-	-	2 192	11 704	11 241
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2023/24									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	7	8	9	10	11	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>											
Roads Infrastructure	4 640	5 080	-	-	-	-	-	-	5 080	-	2 981
Storm water Infrastructure	12 358	7 420	-	-	-	-	-	-	7 420	4 984	-
Electrical Infrastructure	59 526	58 249	-	-	-	1 380	-	1 380	59 629	33 500	34 000
Water Supply Infrastructure	25 963	31 124	-	-	-	-	-	-	31 124	35 510	25 700
Sanitation Infrastructure	47 087	58 317	-	-	-	-	-	-	58 317	14 537	17 800
Solid Waste Infrastructure	490	595	-	-	-	-	-	-	595	-	4 500
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>150 065</b>	<b>160 785</b>	-	-	-	<b>1 380</b>	-	<b>1 380</b>	<b>162 165</b>	<b>88 531</b>	<b>84 981</b>
Community Facilities	6 213	707	-	-	-	-	-	-	707	-	-
Sport and Recreation Facilities	5 041	3 837	-	-	-	-	-	-	3 837	11 704	16 241
<b>Community Assets</b>	<b>11 254</b>	<b>4 544</b>	-	-	-	-	-	-	<b>4 544</b>	<b>11 704</b>	<b>16 241</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	100	1 073	-	-	-	-	-	-	1 073	-	-
Housing	41 890	33 678	-	-	-	-	-	-	33 678	30 090	63 220
<b>Other Assets</b>	<b>41 990</b>	<b>34 751</b>	-	-	-	-	-	-	<b>34 751</b>	<b>30 090</b>	<b>63 220</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	71	-	-	-	-	-	-	71	-	-
<b>Intangible Assets</b>	-	<b>71</b>	-	-	-	-	-	-	<b>71</b>	-	-
<b>Computer Equipment</b>	<b>4 000</b>	<b>4 575</b>	-	-	-	-	-	-	<b>4 575</b>	-	-
Furniture and Office Equipment	765	745	-	-	-	-	2	2	748	-	-
<b>Machinery and Equipment</b>	<b>1 335</b>	<b>1 745</b>	-	-	-	-	<b>2 200</b>	<b>2 200</b>	<b>3 945</b>	-	-
<b>Transport Assets</b>	-	<b>4 427</b>	-	-	-	-	-	-	<b>4 427</b>	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>209 409</b>	<b>211 644</b>	-	-	-	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	919 844	920 284	-	-	-	-	-	-	920 284	880 640	843 508
Storm water Infrastructure	244 723	245 246	-	-	-	-	-	-	245 246	241 658	232 993
Electrical Infrastructure	581 070	579 792	-	-	-	1 380	-	1 380	581 172	586 660	592 035
Water Supply Infrastructure	531 445	536 606	-	-	-	-	-	-	536 606	547 219	547 573
Sanitation Infrastructure	484 553	490 321	-	-	-	-	-	-	490 321	483 809	480 122
Solid Waste Infrastructure	46 852	46 958	-	-	-	-	-	-	46 958	43 600	44 685
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>2 808 488</b>	<b>2 819 208</b>	-	-	-	<b>1 380</b>	-	<b>1 380</b>	<b>2 820 588</b>	<b>2 783 586</b>	<b>2 740 916</b>
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	<b>112 126</b>	<b>114 055</b>	-	-	-	-	-	-	<b>114 055</b>	<b>114 055</b>	<b>114 055</b>
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>138 346</b>	<b>146 836</b>	-	-	-	-	-	-	<b>146 836</b>	<b>152 336</b>	<b>157 836</b>
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>933 820</b>	<b>909 451</b>	-	-	-	-	-	-	<b>909 451</b>	<b>934 045</b>	<b>995 972</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-

## SCHEDULE 7

Description	Budget Year 2023/24									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Intangible Assets	7 909	7 980	-	-	-	-	-	-	7 980	7 673	7 348
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	17 932	18 487	-	-	-	-	2	2	18 490	15 854	13 192
Machinery and Equipment	5 464	5 874	-	-	-	-	1 951	1 951	7 826	6 626	5 413
Transport Assets	93 432	97 859	-	-	-	-	-	-	97 859	93 130	88 357
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living Resources	474	474	-	-	-	-	-	-	474	406	339
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>4 117 991</b>	<b>4 120 226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>1 954</b>	<b>3 334</b>	<b>4 123 559</b>	<b>4 107 712</b>	<b>4 123 428</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	149 154	149 154	-	-	-	-	249	249	149 403	151 672	154 226
<b>Repairs and Maintenance by asset class</b>	<b>293 296</b>	<b>300 541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300 541</b>	<b>314 839</b>	<b>326 561</b>
<i>Roads Infrastructure</i>	75 266	80 626	-	-	-	-	-	-	80 626	79 593	84 168
<i>Storm water Infrastructure</i>	6 469	6 265	-	-	-	-	-	-	6 265	6 836	7 224
<i>Electrical Infrastructure</i>	41 404	41 892	-	-	-	-	-	-	41 892	45 107	41 533
<i>Water Supply Infrastructure</i>	23 527	21 800	-	-	-	-	-	-	21 800	24 847	26 242
<i>Sanitation Infrastructure</i>	13 718	14 008	-	-	-	-	-	-	14 008	14 494	15 314
<i>Solid Waste Infrastructure</i>	7 697	8 434	-	-	-	-	-	-	8 434	8 224	8 691
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	168 080	173 026	-	-	-	-	-	-	173 026	179 101	183 172
Community Facilities	47 427	48 124	-	-	-	-	-	-	48 124	50 067	52 854
Sport and Recreation Facilities	14 649	14 271	-	-	-	-	-	-	14 271	18 566	19 610
Community Assets	62 076	62 395	-	-	-	-	-	-	62 395	68 633	72 464
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	18 438	14 697	-	-	-	-	-	-	14 697	25 359	26 838
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	18 438	14 697	-	-	-	-	-	-	14 697	25 359	26 838
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	8 331	8 073	-	-	-	-	-	-	8 073	8 737	9 174
Intangible Assets	8 331	8 073	-	-	-	-	-	-	8 073	8 737	9 174
Computer Equipment	2 423	2 423	-	-	-	-	-	-	2 423	2 740	2 979
Furniture and Office Equipment	11 697	13 834	-	-	-	-	-	-	13 834	6 882	7 227
Machinery and Equipment	6 036	7 653	-	-	-	-	-	-	7 653	6 241	6 574
Transport Assets	16 214	18 441	-	-	-	-	-	-	18 441	17 145	18 132
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>442 450</b>	<b>449 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>249</b>	<b>449 945</b>	<b>466 511</b>	<b>480 787</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>	32.9%	37.6%							36.9%	45.8%	40.2%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	46.2%	53.3%							53.2%	39.3%	42.8%
<i>R&amp;M as a % of PPE</i>	7.1%	7.3%							7.3%	7.7%	7.9%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	8.8%	9.2%							9.2%	9.1%	9.5%

WC032 Overstrand - Table B10 Basic service delivery measurement - 24/04/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	29 946	30 111	31	30	30	30	31324.36	154	184	-	-
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	0	-	-	-	-
Using public tap (at least min.service level)	3 675	3 779	4	4	4	4	4900	19	23	-	-
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	34	34	35	34	34	34	36	173	206	-	-
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>36</b>	<b>173</b>	<b>206</b>	-	-
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	30 060	30 420	31 394	30 724	30 724	30 724	31 646	155 212	185 632	-	-
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	3 675	3 779	3 536	3 536	3 536	3 536	4 900	19 044	22 823	-	-
<i>Minimum Service Level and Above sub-total</i>	33 735	34 199	34 930	34 260	34 260	34 260	36 546	174 256	208 455	-	-
Bucket toilet	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-	2 700	2 700	2 700	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	2 700	2 700	2 700	-	-
<b>Total number of households</b>	<b>33 735</b>	<b>34 199</b>	<b>34 930</b>	<b>34 260</b>	<b>34 260</b>	<b>34 260</b>	<b>39 246</b>	<b>176 956</b>	<b>211 155</b>	-	-
<b>Energy:</b>											
Electricity (at least min. service level)	5 946	5 826	5 618	5 586	5 586	5 586	5 554	27 930	33 756	-	-
Electricity - prepaid (> min.service level)	19 731	20 146	20 821	20 976	20 976	20 976	21 651	105 400	125 546	-	-
<i>Minimum Service Level and Above sub-total</i>	25 677	25 972	26 439	26 562	26 562	26 562	27 205	133 330	159 302	-	-
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>25 677</b>	<b>25 972</b>	<b>26 439</b>	<b>26 562</b>	<b>26 562</b>	<b>26 562</b>	<b>27 205</b>	<b>133 330</b>	<b>159 302</b>	-	-
<b>Refuse:</b>											
Removed at least once a week (min.service)	33 366	33 895	34 819	34 234	34 234	34 234	35 261	172 782	206 677	-	-
<i>Minimum Service Level and Above sub-total</i>	33 366	33 895	34 819	34 234	34 234	34 234	35 261	172 782	206 677	-	-
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>33 366</b>	<b>33 895</b>	<b>34 819</b>	<b>34 234</b>	<b>34 234</b>	<b>34 234</b>	<b>35 261</b>	<b>172 782</b>	<b>206 677</b>	-	-
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	7 000	5 054	-	-	-	-	-	-	5 054	7 000	7 000
Sanitation (free minimum level service)	7 000	5 054	-	-	-	-	-	-	5 054	7 000	7 000
Electricity/other energy (50kwh per household per month)	7 000	5 054	-	-	-	-	-	-	5 054	7 000	7 000
Refuse (removed at least once a week)	7 000	5 054	-	-	-	-	-	-	5 054	7 000	7 000
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per indigent household per month)	3 432	12 213	-	-	-	-	-	-	12 213	3 638	3 856
Sanitation (free sanitation service to indigent households)	9 814	16 232	-	-	-	-	-	-	16 232	10 403	11 027
Electricity/other energy (50kwh per indigent household per month)	7 509	30 619	-	-	-	-	-	-	30 619	7 960	8 437
Refuse (removed once a week for indigent households)	19 152	13 827	-	-	-	-	-	-	13 827	20 301	21 519
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	<b>39 907</b>	<b>72 892</b>	-	-	-	-	-	-	<b>72 892</b>	<b>42 302</b>	<b>44 840</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)	10	10	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)	7	7	-	-	-	-	-	-	7	7	7
Sanitation (Rand per household per month)	264	264	-	-	-	-	-	-	264	280	297
Electricity (kw per household per month)	50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)	210	210	-	-	-	-	-	-	210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)	-	2 478	-	-	-	-	-	-	2 478	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	5 426	-	-	-	-	-	-	5 426	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/04/2024

Standard Description	Budget Year 2023/24									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Budget	Budget	
R thousands	A	A1	6	7	8	9	F	G	H			
<b>Revenue - Functional</b>												
<b>Governance and administration</b>	460 614	497 521	-	-	-	-	16 200	16 200	513 721	487 005	515 935	
Executive and council	52 832	85 529	-	-	-	-	-	-	85 529	58 649	65 602	
Finance and administration	407 781	411 992	-	-	-	-	16 200	16 200	428 192	428 357	450 333	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	177 203	226 381	-	-	-	-	-	-	226 381	166 849	181 807	
Community and social services	8 785	9 246	-	-	-	-	-	-	9 246	9 130	9 539	
Sport and recreation	16 689	14 979	-	-	-	-	-	-	14 979	25 104	30 360	
Public safety	38 275	63 092	-	-	-	-	-	-	63 092	40 713	43 398	
Housing	113 454	139 063	-	-	-	-	-	-	139 063	91 902	98 509	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	20 693	22 172	-	-	-	-	-	-	22 172	13 909	17 008	
Planning and development	15 360	15 341	-	-	-	-	-	-	15 341	13 164	13 229	
Road transport	5 290	6 790	-	-	-	-	-	-	6 790	700	3 732	
Environmental protection	42	42	-	-	-	-	-	-	42	45	47	
<b>Trading services</b>	1 072 360	1 083 135	-	-	-	1 380	17 070	18 450	1 101 584	1 150 093	1 224 437	
Energy sources	654 236	636 972	-	-	-	1 380	17 070	18 450	655 422	714 079	768 859	
Water management	169 924	191 372	-	-	-	-	-	-	191 372	177 202	186 067	
Waste water management	143 566	143 375	-	-	-	-	-	-	143 375	147 334	150 976	
Waste management	104 634	111 415	-	-	-	-	-	-	111 415	111 477	118 535	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>1 730 869</b>	<b>1 829 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>33 270</b>	<b>34 650</b>	<b>1 863 859</b>	<b>1 817 856</b>	<b>1 939 188</b>	
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>	334 581	336 117	-	-	-	-	249	249	336 366	338 627	354 163	
Executive and council	80 395	80 978	-	-	-	-	-	-	80 978	70 297	72 191	
Finance and administration	249 820	250 784	-	-	-	-	249	249	251 033	263 743	277 153	
Internal audit	4 366	4 354	-	-	-	-	-	-	4 354	4 586	4 819	
<b>Community and public safety</b>	297 549	363 700	-	-	-	-	-	-	363 700	303 168	288 978	
Community and social services	23 853	23 132	-	-	-	-	-	-	23 132	25 038	26 334	
Sport and recreation	63 849	65 936	-	-	-	-	-	-	65 936	70 406	74 304	
Public safety	132 228	163 111	-	-	-	-	-	-	163 111	139 628	146 420	
Housing	77 620	111 520	-	-	-	-	-	-	111 520	68 096	41 919	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	210 462	213 676	-	-	-	-	-	-	213 676	224 165	234 704	
Planning and development	56 507	54 230	-	-	-	-	-	-	54 230	56 025	58 748	
Road transport	129 394	134 814	-	-	-	-	-	-	134 814	134 762	140 554	
Environmental protection	24 561	24 632	-	-	-	-	-	-	24 632	33 377	35 402	
<b>Trading services</b>	895 516	930 663	-	-	-	-	22 223	22 223	952 887	973 163	1 035 587	
Energy sources	527 575	531 852	-	-	-	-	14 023	14 023	545 876	586 312	631 975	
Water management	149 901	153 477	-	-	-	-	4 090	4 090	157 567	155 404	162 098	
Waste water management	122 166	137 749	-	-	-	-	4 110	4 110	141 859	128 306	133 494	
Waste management	95 874	107 586	-	-	-	-	-	-	107 586	103 141	108 019	
Other	4 104	4 204	-	-	-	-	-	-	4 204	4 247	4 403	
<b>Total Expenditure - Functional</b>	<b>1 742 212</b>	<b>1 848 360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 472</b>	<b>22 472</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(11 342)</b>	<b>(19 151)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/04/2024

Description	Budget Year 2023/24									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25	+2 2025/26
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	5 000	-	-	-	-	-	2	2	2	-	-
Vote 3 - Management Services	2 215	1 533	-	-	-	-	-	-	1 533	-	-
Vote 4 - Finance	60	10	-	-	-	-	-	-	10	-	-
Vote 5 - Infrastructure & Planning	196 210	185 204	-	-	-	1 380	-	1 380	186 584	130 325	164 442
Vote 6 - Protection Services	300	1 300	-	-	-	-	-	-	1 300	-	-
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	-	-
Vote 8 - Community Services	735	735	-	-	-	-	2 200	2 200	2 935	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>204 565</b>	<b>188 827</b>	-	-	-	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>192 410</b>	<b>130 325</b>	<b>164 442</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 800	3 128	-	-	-	-	-	-	3 128	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	468	11 876	-	-	-	-	-	-	11 876	-	-
Vote 6 - Protection Services	600	2 150	-	-	-	-	-	-	2 150	-	-
Vote 7 - Economic and Social Development & Tourism	-	223	-	-	-	-	-	-	223	-	-
Vote 8 - Community Services	1 976	5 439	-	-	-	-	-	-	5 439	-	-
<b>Capital single-year expenditure sub-total</b>	<b>4 844</b>	<b>22 817</b>	-	-	-	-	-	-	<b>22 817</b>	-	-
<b>Total Capital Expenditure - Vote</b>	<b>209 409</b>	<b>211 644</b>	-	-	-	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>



**4th ADJUSTMENTS BUDGET  
PROPOSALS 2023/2024**

**INDEX****1 Operational**

Operating Expenditure & Revenue - Proposed Adjustments  
Electricity Revenue & Bulk purchases projections

**2 Capital**

Capital Budget Proposals  
Capital Budget - Summary of Changes  
Revised Capital Budget

**2023/2024 -ADJUSTMENTS BUDGET - APRIL 2024**

OPEX :	DEPT	AMOUNT	COMMENT
<b>Revenue:</b>			
Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Integrated National Electrification Pro	Electricity(Admin): Herm & Klinmnd	-1 380 000	As per Govt Gazette No 50318 Division of Revenue Act (5/2023) as amended by Division of Revenue Amendment Act (24/2023): Publication of allocations (INEP)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Commercial Conventional (Single Phase)	Electricity Income	853 459	Adjustment on Electricity Revenue due to decreased loadshedding stages
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Commercial Conventional (3-Phase)	Electricity Income	2 300 354	Adjustment on Electricity Revenue due to decreased loadshedding stages
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic Low:Prepaid	Electricity Income	-22 382 809	Adjustment on Electricity Revenue due to decreased loadshedding stages
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic High:Conventional	Electricity Income	2 112 342	Adjustment on Electricity Revenue due to decreased loadshedding stages
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)	Electricity Income	46 996	Adjustment on Electricity Revenue due to decreased loadshedding stages
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts	Finance: Accounting Services	-9 000 000	Additional Investment Revenue
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Short Term Investments and C	Finance: Accounting Services	-6 000 000	Additional Investment Revenue
Revenue:Exchange Revenue:Operational Revenue:Administrative Handling Fees	Finance: Revenue	-1 200 000	Additional Administrative Handling Fees
<b>Total Revenue Adjustments</b>		<b>-34 649 657</b>	

<b>Expenditure:</b>			
Expenditure:Bulk Purchases:Electricity:ESKOM	Elect(Purch/Sales): Kleinmond	465 229	Adjusted Electricity Bulk Exp due to a decrease in loadshedding stages
Expenditure:Bulk Purchases:Electricity:ESKOM	Elect(Purch/Sales): Hermanus	9 815 774	Adjusted Electricity Bulk Exp due to a decrease in loadshedding stages
Expenditure:Bulk Purchases:Electricity:ESKOM	Elect(Purch/Sales): Stanford	-315 835	Adjusted Electricity Bulk Exp due to a decrease in loadshedding stages
Expenditure:Bulk Purchases:Electricity:ESKOM	Elect(Purch/Sales): Gansbaai	3 814 662	Adjusted Electricity Bulk Exp due to a decrease in loadshedding stages
Expenditure:Bulk Purchases:Electricity:Self Generation	Elect(Purch/Sales): Hermanus	243 414	Adjusted Electricity Bulk Exp due to a decrease in loadshedding stages
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	Dep.Director: Engineering Plann	-90 000	Estimated Savings to address shortfall on bulk water/waste water operation and mainter
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Water	Dep.Director: Engineering Plann	-60 000	Estimated Savings to address shortfall on bulk water/waste water operation and mainter
Expenditure:Operational Cost:Municipal Services (Water)		-960 000	Estimated Savings to address shortfall on bulk water/waste water operation and mainter
Expenditure:Operational Cost:Municipal Services (Waste Water)		-890 000	Estimated Savings to address shortfall on bulk water/waste water operation and mainter
Expenditure:Contracted Services:Outsourced Services:Sewerage Services - Waste Water	Dep.Director: Engineering Plann	5 000 000	Continued load shedding by Eskom, and 11 additional generators were commissioned during this financial year with grant funding, requiring additional continuous refuelling, as well as other load shedding related costs (rental generators, security, sewerage tanker deployment, increase in diesel price, generator repair costs, etc).
Expenditure:Contracted Services:Outsourced Services:Sewerage Services - Water	Dep.Director: Engineering Plann	5 200 000	Substantial increase in water treatment chemicals usage due to changes in raw water quality following the wet winter in 2023 and especially the floods in September 2023.
Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Machinery & Equipment	Office Buildings: Gansbaai	248 796	
<b>Total Expenditure Adjustments</b>		<b>22 472 040</b>	

**TOTAL OPERATIONAL ADJUSTMENTS -12 177 617**

CAPEX:	PROJECT MANAGER	AMOUNT	COMMENT
As per Govt Gazette No 50318 Division of Revenue Act (5/2023) as amended by Division of Revenue Amendment Act (24/2023): Publication of allocations (INEP)			
ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	K d Plessis/S Muller	1 380 000	
MINOR ASSETS MM	D O'Neill	2 300	Minor Assets allocation for MM office
GENERATORS FOR OFFICE BUILDINGS	S Swartz	2 200 000	Urgent replacement of back up power generators for office buildings
<b>TOTAL CAPITAL ADJUSTMENTS</b>		<b>3 582 300</b>	

**ELECTRICITY: REVENUE AND EXPENDITURE PROJECTIONS TILL 30 JUNE 2024**

Fin_Ye	Business K	Directorat	Departme	Item	Item Description	Original Budget	Amended Bud	Actual Balance	Available Budget	Bal-1	Bal-2	Bal-3		
2023	20210629	(Infrastruct	Electricity	IR	Commerci	Revenue:Exchange	Revenue:Servi	-10 805 540	-10 805 540	-7 581 762	-3 223 445	-833 474	-746 739	-841 966
2023	20210629	(Infrastruct	Electricity	IR	Commerci	Revenue:Exchange	Revenue:Servi	-33 838 409	-33 838 409	-24 022 348	-9 816 061	-2 577 979	-2 432 493	-2 779 355
2023	20210629	(Infrastruct	Electricity	IR	Prepaid	Revenue:Exchange	Revenue:Servi	-229 673 585	-229 673 585	-185 022 478	-44 656 239	-23 892 469	-21 463 475	-19 929 354
2023	20210629	(Infrastruct	Electricity	IR	Conventio	Revenue:Exchange	Revenue:Servi	-79 597 142	-79 597 142	-57 525 198	-22 103 058	-7 154 311	-6 152 090	-7 130 873
2023	20210629	(Infrastruct	Electricity	IR	Industrial	(Revenue:Exchange	Revenue:Servi	-205 953 725	-205 953 725	-158 144 825	-47 808 900	-14 764 870	-17 076 399	-18 815 359
								<b>-577 253 156</b>	<b>-577 253 156</b>	<b>-444 091 394</b>	<b>-133 180 483</b>	<b>-50 414 679</b>	<b>-49 102 088</b>	<b>-50 739 034</b>

Fin_Ye	Business K	Directorat	Departme	Item	Item Description	Original Budget	Amended Bud	Actual Balance	Available Budget	Bal-1	Bal-2	Bal-3		
2023	20210629	(Infrastruct	Elect(Purcl	IE	ESKOM	Expenditure:Bulk	Purchases:Elect	41 790 033	41 790 033	27 685 092	11 058 279	0	4 808 592	4 951 775
2023	20210629	(Infrastruct	Elect(Purcl	IE	ESKOM	Expenditure:Bulk	Purchases:Elect	253 969 523	253 969 523	172 714 137	61 636 557	0	29 100 791	30 728 552
2023	20210629	(Infrastruct	Elect(Purcl	IE	ESKOM	Expenditure:Bulk	Purchases:Elect	14 180 302	14 180 302	9 030 355	5 149 947	0	1 478 651	1 572 574
2023	20210629	(Infrastruct	Elect(Purcl	IE	ESKOM	Expenditure:Bulk	Purchases:Elect	119 809 077	119 809 077	80 500 314	29 969 618	0	13 339 059	14 172 921
2023	20210629	(Infrastruct	Elect(Purcl	IE	Self Gener	Expenditure:Bulk	Purchases:Elect	56 347	56 347	199 446	-143 099	9 405	7 829	13 322
								<b>429 805 282</b>	<b>429 805 282</b>	<b>290 129 344</b>	<b>107 671 301</b>	<b>9 405</b>	<b>48 734 923</b>	<b>51 439 144</b>

Bal-4	Bal-5	Bal-6	Bal-7	Bal-8	Bal-9	Projected			Total	Additional Revenue
						Bal-10	Bal-11	Bal-12		
-944 260	-754 992	-860 484	-900 619	-884 450	-814 777	-833 474	-746 739	-790 106	-9 952 081	-853 459
-2 618 488	-2 604 609	-2 743 817	-2 963 960	-2 647 373	-2 654 275	-2 577 979	-2 432 493	-2 505 236	-31 538 055	-2 300 354
-20 214 665	-19 028 969	-21 664 103	-20 120 924	-18 486 244	-20 222 275	-22 892 469	-21 463 475	-22 677 972	-252 056 394	22 382 809
-6 862 289	-5 577 214	-5 682 116	-7 664 987	-5 581 900	-5 719 420	-7 154 311	-6 152 090	-6 653 200	-77 484 800	-2 112 342
-16 691 467	-18 213 946	-17 776 359	-18 427 061	-19 185 092	-17 194 271	-14 764 870	-17 076 399	-15 920 635	-205 906 729	-46 996
<b>-48 796 849</b>	<b>-47 446 679</b>	<b>-49 877 901</b>	<b>-51 393 887</b>	<b>-48 262 519</b>	<b>-48 057 755</b>	<b>-48 223 103</b>	<b>-47 871 195</b>	<b>-48 547 149</b>	<b>-576 938 058</b>	<b>17 069 657</b>

Bal-4	Bal-5	Bal-6	Bal-7	Bal-8	Bal-9	Bal-10	Projected			Total	Additional Expenditure
							Bal-11	Bal-12	Bal-13		
2 965 578	3 090 329	2 798 952	3 187 333	3 119 564	2 762 969	3 046 662	3 046 662	3 296 662	5 180 184	42 255 262	-465 229
18 319 493	19 613 358	17 840 336	19 642 266	19 657 968	17 811 373	19 618 830	19 618 830	21 118 830	30 714 671	263 785 297	-9 815 774
953 366	1 055 394	971 545	1 043 300	1 033 751	921 773	1 002 833	1 002 833	1 002 833	1 825 613	13 864 467	315 835
8 496 265	9 363 245	8 501 104	9 472 457	9 095 533	8 059 729	9 339 145	9 339 145	10 089 145	14 355 990	123 623 739	-3 814 662
13 383	23 763	25 447	26 658	49 727	29 913	29 913	29 913	29 913	10 575	299 761	-243 414
<b>30 748 085</b>	<b>33 146 089</b>	<b>30 137 384</b>	<b>33 372 013</b>	<b>32 956 544</b>	<b>29 585 757</b>	<b>33 037 383</b>	<b>33 037 383</b>	<b>35 537 383</b>	<b>52 087 033</b>	<b>443 828 526</b>	<b>-14 023 244</b>

**CAPITAL BUDGET 2023-2024:SUMMARY OF CHANGES**

Comment/Council Resolutions	Funding	Date	Reference	EXTERNAL		TOTAL	B-Keys	Vote numbers	Comment
				COUNCIL	(GRANTS)				
<b>ORIGINAL CAPITAL BUDGET :</b>		20230701		113 226 312	96 182 740	209 409 052			
<b>VIREMENTS WITHIN FINANCE &amp; ADMINISTRATION FUNCTION:</b>									
EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	20230901	CAP2024001	-700 000		-700 000	20210629091668	5 02 0700 005 1	Requested virement for additional funds needed to purchase servers.
DELL POWEREDGE R750 SERVER (X3)	Surplus	20230901	CAP2024001	700 000		700 000	20230701070102	5 02 0700 013 1	Requested virement for additional funds needed to purchase servers.
MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	20230901	CAP2024001	-57 000		-57 000	20210629091686	5 02 0700 011 1	Requested virement for additional funds needed to purchase servers.
DELL POWEREDGE R750 SERVER (X3)	Surplus	20230901	CAP2024001	57 000		57 000	20230701070102	5 02 0700 013 1	Requested virement for additional funds needed to purchase servers.
MINOR ASSETS FINANCE	Surplus	20231117	CAP2024004	-49 710		-49 710	20210629091680	5 02 0100 019 1	Requested virement for additional funds needed to purchase servers.
MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	20231117	CAP2024004	49 710		49 710	20210629091686	5 02 0700 011 1	Requested virement for additional funds needed to purchase servers.
				0		0			
<b>VIREMENTS WITHIN WASTEWATER MANAGEMENT FUNCTION:</b>									
MASAKHANE HOUSING PROJECT BULK STORMWATER (PHASE 2)	MIG	20231018	CAP2024002	-1 900 000		-1 900 000	20220630033445	5 02 0200 107 1	Requested virement required for completion of Kleinmond WWTW
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VIEW	MIG	20231018	CAP2024002	-3 561 317		-3 561 317	20220630033430	5 02 0200 103 1	Requested virement required for completion of Kleinmond WWTW
KLEINMOND WWTW REFURBISH UPGRADE	MIG	20231018	CAP2024002	5 461 317		5 461 317	20210629091710	5 02 0400 043 1	Requested virement required for completion of Kleinmond WWTW
				0		0			
<b>VIREMENTS WITHIN THE WATER &amp; WASTEWATER MANAGEMENT FUNCTIONS</b>									
PEARLY BEACH WATER TOWER REFURBISH	EL24	20231102	CAP2024003	-750 000		-750 000	20220630033460	5 02 0400 061 1	Replacement/improvements to De Bos and Hemel-en-Aarde bulk water pipelines.
PEARLY BEACH WTW PROCESS UPGRADE	EL24	20231102	CAP2024003	-1 865 120		-1 865 120	20230701070126	5 02 0400 064 1	Replacement/improvements to De Bos and Hemel-en-Aarde bulk water pipelines.
REPLACEMENT OF OVERSTRAND WATER PIPES	EL24	20231102	CAP2024003	2 615 120		2 615 120	20200630034733	5 02 0400 039 1	Replacement/improvements to De Bos and Hemel-en-Aarde bulk water pipelines.
NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	EL24	20231102	CAP2024004	-6 534 302		-6 534 302	20230701070135	5 02 0400 067 1	Replacement and improvements to the Bosplasia sewer pipeline in Onrus River
UPGRADING OF PUMPSTATIONS & RISING MAINS	EL24	20231102	CAP2024004	6 534 302		6 534 302	20200630034670	5 02 0400 027 1	Replacement and improvements to the Bosplasia sewer pipeline in Onrus River
				0		0			
<b>SUMMARY OF 1st ADJUSTMENTS BUDGET-NOVEMBER 2023</b>									
<b>1. REDUCTION OF CAPITAL BUDGET 2023/2024:</b>									
ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	20231129	CAP2024005	-1 380 000		-1 380 000	20200630034709	5 02 1900 004 1	As per Division of Revenue Bill ,GG No. 49550 of 24 October 2023
UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	WSIG	20231129	CAP2024005	-500 000		-500 000	20230701070123	5 02 0400 063 1	As per Division of Revenue Bill ,GG No. 49550 of 24 October 2023
UPGRADE HAWSTON SPORT COMPLEX	MIG	20231129	CAP2024005	-1 710 000		-1 710 000	20220630033418	5 02 0200 102 1	As per Division of Revenue Bill ,GG No. 49550 of 24 October 2023
				-3 590 000		-3 590 000			
<b>SUB-TOTAL OF ADJUSTMENTS FOR 1st ADJUSTMENTS BUDGET</b>				-3 590 000		-3 590 000			
<b>SUMMARY OF 2nd ADJUSTMENTS BUDGET-JANUARY 2024</b>									
<b>1. ROLL OVER REQUESTS FOR PROJECTS FROM 2022/2023 TO 2023/2024:</b>									
UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL23	20240131	CAP2024006	607 000		607 000	20220630033400	5 02 0400 053 1	Roll over request as identified by Infra&Planning- Deputy Director
SANDBAAI STORMWATER PROJECT-LONG STREET	Land Sales-R/O	20240131	CAP2024006	522 538		522 538	20210629091530	5 02 2100 051 1	Roll over request as identified by Community Serv-Deputy Operational Manager-HM
									Roll-over unspent Mun Serv Delivery &Capacity grant approved as per PT Roll over Outcome Letter,i.t.o s10(2)of Western Cape Appropriation Act 2022(Act No.2 OF 2022)
ELECTRIFICATION OF INFORMAL SETTLEMENTS	Prov Gr-MSDCE	20240131	CAP2024006	56 195		56 195	20230131033424	5 02 1900 009 1	Roll-over unspent WC Mun Interventions Grant approved as per PT Roll over Outcome Letter ,i.t.o s10(2)of Western Cape Appropriation Act 2022(Act No.2 OF 2022)
HIGH MAST LIGHTING	Prov Gr-Mun Int	20240131	CAP2024006	79 180		79 180	20230131033430	5 02 1600 002 1	Roll-over unspent WC Mun Interventions Grant approved as per PT Roll over Outcome Letter ,i.t.o s10(2)of Western Cape Appropriation Act 2022(Act No.2 OF 2022)
				1 129 538	135 375	1 264 913			
<b>2. ADDITIONAL/NEW REQUESTS :</b>									
DELL POWEREDGE R750 SERVER (X3)	Surplus	20240131	CAP2024006	597 035		597 035	20230701070102	5 02 0700 013 1	Funding top-up to be added to project for DB4 Server purchased.
MASAKHANE-UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALV	Surplus	20240131	CAP2024006	70 000		70 000	20210629091653	5 02 0200 087 1	Professional fees, due to contractor underperformance on project completion.
MASAKHANE- HOUSING PROJECT BUS ROUTE(PHASE 1)	Surplus	20240131	CAP2024006	60 000		60 000	20220630033451	5 02 0200 108 1	Professional fees, due to contractor underperformance on project completion.
				727 035		727 035			
<b>3. GRANT RE-ALLOCATIONS &amp; AMENDMENTS:</b>									
MINOR ASSETS-LIBRARIES	Prov Gr-Library	20240131	CAP2024006		30 000	30 000	New	New	New project to be created for front desk counter at Betty's Bay Library
LCH SERVICES	Prov Gr-HSDG	20240131	CAP2024006	-8 212 000		-8 212 000	20220630033394	5 02 0900 002 1	Reallocation of low cost housing services construction contracts.
				-8 182 000		-8 182 000			
<b>4. REALLOCATIONS OF R5MILLION ON CAPEX (COMMUNITY PROJECTS):</b>									
COMMUNITY PROJECTS(SUBJECT TO FUNCTION CLARRIFICATION)	Surplus	20240131	CAP2024006	-5 000 000		-5 000 000	20230701070120	5 02 0100 026 1	Reallocation of community projects
EXTENSION OF ECD BUILDINGS	Surplus	20240131	CAP2024006	223 000		223 000	New	New	Funds for consulting engineers professional fees to complete tender specifications.
MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT(F1/2)	Surplus	20240131	CAP2024006	400 000		400 000	New	New	Jojo Tanks exp. incurred as a result of Water crisis that occurred in October 2023
INCIDENT COMMAND CENTRE & CLIENT SERVICE CENTRE	Surplus	20240131	CAP2024006	750 000		750 000	20220630033385	5 02 0200 101 1	Funds required to complete Incident Command Centre project
VEHICLES;PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R	Surplus	20240131	CAP2024006	1 000 000		1 000 000	New	New	Funds required to purchase new vehicles for land invasion operations
REFURBISHMENT OF SEWER VACUUM TRAILOR/TANKERS	Surplus	20240131	CAP2024006	987 000		987 000	New	New	Funds required for Sewer vacuum trailers/ tankers to be refurbished
VEHICLES-WASTE WATER MANAGEMENT	Surplus	20240131	CAP2024006	1 640 000		1 640 000	New	New	Funds required to purchase new Sewerage tankers
				0		0			
<b>5. DONATIONS/PUBLIC CONTRIBUTIONS:</b>									
REFURBISHMENT OF HERMANUS TRANSFER STATION	DBSA-R/O-22	20240131	CAP2024006		105 088	105 088	New	New	Request funding for new project for Refurbishment of HM Transfer Station project.
VEHICLES-PUBLIC SAFETY(F2/2)	Pub Con-Ass-in	20240131	CAP2024006		800 000	800 000	New	New	New project for donation(boat) received from Dept of Forestry & Fisheries.
MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT(F2/2)	Pub Cont-Non C	20240131	CAP2024006		10 367	10 367	New	New	Jojo Tanks donations received for Water crisis that occurred in October 2023
SPEEDHUMPS	Pub Cont-Non C	20240131	CAP2024006		79 900	79 900	New	New	Public contribution received for speedhumps in Hermanus Primary School area
					995 355	995 355			
<b>6. CORRECTIONS ON CAPITAL BUDGET 2023-2024:</b>									
MINOR ASSETS COUNCIL	Surplus	20240131	CAP2024006	68		68	20210629091662	5 02 0300 011 1	Correction w.r.t. top-up funding to be added to project as a result of reclassification.

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL		B-Keys	Vote numbers	Comment
					(GRANTS)	TOTAL			
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	BICL-R/O-22	20240131	CAP2024006	-32 781	-32 781		20200630034691	5 02 2100 028 1	Correction w.r.t. Roll over amount for project relating to final spending in 2022-2023.
				-32 713	-32 713				
<b>7. VIREMENTS IN DIFFERENT CAPITAL BUDGET FUNCTIONS:</b>									
<b>PLANNING &amp; DEVELOPMENT</b>									
KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	20240131	CAP2024006	-506 307	-506 307		20210629091578	5 02 0300 008 1	Funding to be transferred to new project-Upgrading of Kleinmond Rugby Field.
UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-R/O-22	20240131	CAP2024006	506 307	506 307		New	New	New project to be created for Upgrading of Kleinmond Rugby Field.
				0	0				
<b>FINANCE AND ADMINISTRATION :</b>									
MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	20240131	CAP2024006	-71 300	-71 300		20210629091686	5 02 0700 011 1	Funds to be transferred to New Project-Kronos Licenses(Time & Attendance System)
KRONOS LICENCE (TIME&ATTENDANCE SYSTEM)	Surplus	20240131	CAP2024006	71 300	71 300		New	New	New project to be created for Kronos Licenses(Time & Attendance System)
				0	0				
<b>SUB-TOTAL OF ADJUSTMENTS FOR 2nd ADJUSTMENTS BUDGET</b>				<b>1 823 860</b>	<b>-7 051 270</b>	<b>-5 227 410</b>			
<b>SUMMARY OF 3rd ADJUSTMENTS BUDGET-FEBRUARY 2024</b>									
<b>VIREMENTS WITHIN WASTEWATER MANAGEMENT FUNCTION:</b>									
FENCING AT SEWERAGE INSTALLATIONS	EL24	20230216	CAP2024007	-600 000	-600 000		20210629091312	5 02 0400 016 1	Request for replacement of Sandbaai Sewerage Pump Station Standby generator.
SEWERAGE FACILITIES CONTINGENCY	EL24	20230216	CAP2024007	600 000	600 000		20210629091303	5 02 0400 008 1	Request for replacement of Sandbaai Sewerage Pump Station Standby generator.
				0	0				
<b>EXTENSION OF CAPITAL BUDGET:</b>									
WATER PIPE REPLACEMENT: THREE DAMS	Nat-MDRG	20240228	CAP2024008		500 000	500 000	New	New	Mun Disaster Response Grant for floods intervention-GG 50134 of 16 February 202
WATER PIPE REPLACEMENT: DE BOS DAM & HEMEL-EN-AARDE WELLFIELDS	Nat-MDRG	20240228	CAP2024008		4 484 035	4 484 035	New	New	Mun Disaster Response Grant for floods intervention-GG 50134 of 16 February 202
SEWER PIPE AND PUMPSTATION REPLACEMENT & REFURBISHMENT: BOSPL/Nat-MDRG	Nat-MDRG	20240228	CAP2024008		5 768 547	5 768 547	New	New	Mun Disaster Response Grant for floods intervention-GG 50134 of 16 February 202
GABIONS/RETAINING WALL- COURT ROAD BETTY'S BAY	Nat-MDRG	20240228	CAP2024008		300 000	300 000	New	New	Mun Disaster Response Grant for floods intervention-GG 50134 of 16 February 202
					<b>11 052 582</b>	<b>11 052 582</b>			
<b>SUB-TOTAL OF ADJUSTMENTS FOR 3rd ADJUSTMENTS BUDGET</b>				<b>11 052 582</b>	<b>11 052 582</b>				
<b>VIREMENTS WITHIN WATER MANAGEMENT FUNCTION:</b>									
PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	20240322	CAP2024009	-300 000	-300 000		20220630033463	5 02 0400 062 1	Virement for essential upgrades at Baardskeerderbos Water Treatment Work
REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL24	20240322	CAP2024009	300 000	300 000		20200630034727	5 02 0400 037 1	Virement for essential upgrades at Baardskeerderbos Water Treatment Work
REPLACEMENT OF OVERSTRAND WATER PIPES	EL24	20240403	CAP2024010	-1 520 000	-1 520 000		20200630034733	5 02 0400 039 1	Virement for essential upgrades at Baardskeerderbos Water Treatment Work
PEARLY BEACH WTW PROCESS UPGRADE	EL24	20240403	CAP2024010	1 520 000	1 520 000		20230701070126	5 02 0400 064 1	Virement for essential upgrades at Baardskeerderbos Water Treatment Work
PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	20240412	CAP2024013	-23 000	-23 000		20220630033463	5 02 0400 062 1	Requested virement for funds needed for contingencies
WATER FACILITIES CONTINGENCY	EL24	20240412	CAP2024013	23 000	23 000		20200630034724	5 02 0400 036 1	Requested virement for funds needed for contingencies
<b>VIREMENTS WITHIN WASTE WATER MANAGEMENT FUNCTION:</b>									
FENCING AT SEWERAGE INSTALLATIONS	EL24	20240411	CAP2024012	-83 000	-83 000		20210629091312	5 02 0400 016 1	Requested virement for funds needed to further Telemetry upgrades
TELEMETRY SYSTEM UPGRADE	EL24	20240411	CAP2024012	83 000	83 000		20230701070132	5 02 0400 066 1	Requested virement for funds needed to further Telemetry upgrades
UPGRADING OF PUMPSTATIONS & RISING MAINS	EL24	20240411	CAP2024011	-1 800 000	-1 800 000		20200630034670	5 02 0400 027 1	Virement for interventions at HM WWTW sludge ponds from flood damage
HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL24	20240411	CAP2024011	1 800 000	1 800 000		20220630033397	5 02 0400 052 1	Virement for interventions at HM WWTW sludge ponds from flood damage
<b>VIREMENTS WITHIN ROADS FUNCTION:</b>									
REHABILITATE ROADS STANFORD	MIG	20240412	CAP2024014	-170 067	-170 067		20230701070108	5 02 0200 112 1	Requested virement for funds needed for professional fees for Blompark project
REHABILITATE ROADS BLOMPARK	MIG	20240412	CAP2024014	170 067	170 067		20220630033359	5 02 0200 100 1	Requested virement for funds needed for professional fees for Blompark project
<b>SUMMARY OF 4th ADJUSTMENTS BUDGET-APRIL 2024</b>									
<b>EXTENSION OF CAPITAL BUDGET:</b>									
ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	20240424	CAP2024016		1 380 000	1 380 000	20200630034709	5 02 1900 004 1	GG No 50318 DoRA Act (5/2023) Publication of allocations (INEP)
MINOR ASSETS MUNICIPAL MANAGER	Surplus	20240424	CAP2024016	2 300	2 300		New	New	Minor Assets allocation for Municipal Manager office
GENERATORS FOR OFFICE BUILDINGS	Surplus	20240424	CAP2024016	2 200 000	2 200 000		New	New	Urgent replacement of back up power generators for office buildings
				<b>2 202 300</b>	<b>1 380 000</b>	<b>3 582 300</b>			
<b>GRAND TOTAL</b>				<b>117 252 472</b>	<b>97 974 052</b>	<b>215 226 524</b>			

**CAPITAL BUDGET 2023/24 MTREF**

				REVISED BUDGET-FEBRUARY 2024			4th ADJ BUDGET PROPOSALS		REVISED BUDGET-APRIL 2024			B-KEYS	COST CODE		
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
<b>EXECUTIVE &amp; COUNCIL</b>						<b>5 068</b>	<b>0</b>	<b>5 068</b>	<b>2 300</b>		<b>7 368</b>	<b>0</b>	<b>7 368</b>		
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D Arrison	Surplus	5 068	0	5 068			5 068	0	5 068	20210629091662	5 02 0300 011 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-MUNICIPAL MANAGER	D O'Neill	Surplus	0	0	0	2 300		2 300	0	2 300	NEW	NEW
Overstrand	Overstrand	Overstrand	COMMUNITY PROJECTS(SUBJECT TO FUNCTION CLARRIFICATION)	D O'Neill	Surplus	0	0	0			0	0	0	20230701070120	5 02 0100 026 1
<b>FINANCE AND ADMINISTRATION</b>						<b>5 067 035</b>	<b>10 367</b>	<b>5 077 402</b>	<b>2 200 000</b>		<b>7 267 035</b>	<b>10 367</b>	<b>7 277 402</b>		
Overstrand	Overstrand	Overstrand	DELL POWEREDGE R750 SERVER (X3)	C Johnson	Surplus	3 057 035	0	3 057 035			3 057 035	0	3 057 035	20230701070102	5 02 0700 013 1
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	C Johnson	Surplus	498 600	0	498 600			498 600	0	498 600	20210629091671	5 02 0700 008 1
Overstrand	Overstrand	Overstrand	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	C Johnson	Surplus	0	0	0			0	0	0	20210629091668	5 02 0700 005 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	S Reyneke	Surplus	10 290	0	10 290			10 290	0	10 290	20210629091680	5 02 0100 019 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	D Arrison	Surplus	10 000	0	10 000			10 000	0	10 000	20210629091683	5 02 0300 012 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT	D Nel	Surplus	400 000	0	400 000			400 000	0	400 000	20240131025756	5 02 2100 066 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT	D Nel	Public Contr-N	0	10 367	10 367			0	10 367	10 367	20240131025753	5 02 2100 065 1
Overstrand	Overstrand	Overstrand	GENERATORS FOR OFFICE BUILDINGS	S Swartz	Surplus	0	0	0	2 200 000		2 200 000	0	2 200 000	NEW	NEW
Overstrand	Overstrand	Overstrand	KRONOS LICENCE (TIME&ATTENDANCE SYSTEM)	C Johnson	Surplus	71 300	0	71 300			71 300	0	71 300	20240131025762	5 02 0700 014 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	1 019 810	0	1 019 810			1 019 810	0	1 019 810	20210629091686	5 02 0700 011 1
<b>PUBLIC SAFETY</b>						<b>2 650 000</b>	<b>800 000</b>	<b>3 450 000</b>			<b>2 650 000</b>	<b>800 000</b>	<b>3 450 000</b>		
Hermanus	Hermanus	Ward 03	GENERATOR FOR TRAFFIC SERVICES	R Fraser	Surplus-Non-T	600 000	0	600 000			600 000	0	600 000	20220126073327	5 02 0100 023 1
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY(F2/2)	R Fraser	Pub Cont-Dep	0	800 000	800 000			0	800 000	800 000	20240131025750	5 02 0200 119 1
Overstrand	Overstrand	Overstrand	VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INV	R Fraser	Surplus	1 000 000	0	1 000 000			1 000 000	0	1 000 000	20240131025744	5 02 0200 117 1
Overstrand	Overstrand	Overstrand	INCIDENT COMMAND CENTRE & CLIENT SERVICE CENTRE	D Hendricks	Surplus	750 000	0	750 000			750 000	0	750 000	20220630033385	5 02 0200 101 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES	N Micheals	Surplus	300 000	0	300 000			300 000	0	300 000	20210629091650	5 02 0500 003 1
<b>PLANNING &amp; DEVELOPMENT</b>						<b>825 112</b>	<b>0</b>	<b>825 112</b>			<b>825 112</b>	<b>0</b>	<b>825 112</b>		
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S Madikane	Surplus	45 000	0	45 000			45 000	0	45 000	20210629091695	5 02 0100 022 1
Kleinmond	Kleinmond	Ward 09	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	A le Roux	Surplus-R/O-2	100 000	0	100 000			100 000	0	100 000	20210629091647	5 02 0100 018 1
Hermanus	Hawston	Ward 08	HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)	D Hendriks	Surplus-R/O-2	112 112	0	112 112			112 112	0	112 112	20200630034538	5 02 0200 050 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND COMMUNITY PROJECT OLD KCIH	D Hendriks	Surplus-R/O-2	0	0	0			0	0	0	20210629091578	5 02 0300 008 1
Overstrand	Overstrand	Overstrand	EXTENSION OF ECD BUILDINGS	D Hendriks	Surplus	223 000	0	223 000			223 000	0	223 000	20240131025771	5 02 0300 015 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE &PLANNING	S Muller	Surplus	345 000	0	345 000			345 000	0	345 000	20210629091689	5 02 0100 020 1
<b>COMMUNITY SERVICES</b>						<b>1 330 002</b>	<b>0</b>	<b>1 330 002</b>			<b>1 330 002</b>	<b>0</b>	<b>1 330 002</b>		
Hermanus	Onrus/Verm	Ward 13	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	T Marx	Surplus-Non-T	93 000	0	93 000			93 000	0	93 000	20210629091581	5 02 2100 054 1
Hermanus	Onrus/Verm	Ward 13	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	T Marx	Land Sales-R/	502 002	0	502 002			502 002	0	502 002	20210629091581	5 02 2100 054 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	S Swartz	Surplus	735 000	0	735 000			735 000	0	735 000	20210629091692	5 02 0100 021 1
<b>LIBRARIES</b>						<b>0</b>	<b>30 000</b>	<b>30 000</b>			<b>0</b>	<b>30 000</b>	<b>30 000</b>		
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	J Solomons	Prov Gr-Librar	0	30 000	30 000			0	30 000	30 000	20240131025759	5 02 1100 001 1
<b>SPORT &amp; RECREATION</b>						<b>1 546 864</b>	<b>2 290 000</b>	<b>3 836 864</b>			<b>1 546 864</b>	<b>2 290 000</b>	<b>3 836 864</b>		
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX	D Hendriks	MIG	0	2 192 000	2 192 000			0	2 192 000	2 192 000	20220630033418	5 02 0200 102 1
Hermanus	Hawston	Ward 08	HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING	D Hendriks	MIG	0	98 000	98 000			0	98 000	98 000	20230701070144	5 02 0200 116 1
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	D Hendriks	Surplus-Non-T	165 883	0	165 883			165 883	0	165 883	20210629091605	5 02 0200 083 1
Kleinmond	Kleinmond	Ward 09	UPGRADE OF KLEINMOND SPORT FACILITIES	D Hendriks	Surplus-R/O-2	506 307	0	506 307			506 307	0	506 307	20240131025768	5 02 0200 120 1
Kleinmond	Overhills	Ward 10	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	D Van Rhodie	Surplus-Insura	874 674	0	874 674			874 674	0	874 674	20230701070117	5 02 2000 022 1
<b>HOUSING</b>						<b>0</b>	<b>33 678 000</b>	<b>33 678 000</b>			<b>0</b>	<b>33 678 000</b>	<b>33 678 000</b>		
Overstrand	Overstrand	Overstrand	LCH SERVICES	D Hendriks	Prov Gr-HSDG	0	33 678 000	33 678 000			0	33 678 000	33 678 000	20240131025774	5 02 0900 003 1
<b>ROADS</b>						<b>60 000</b>	<b>5 019 900</b>	<b>5 079 900</b>			<b>60 000</b>	<b>5 019 900</b>	<b>5 079 900</b>		
Gansbaai	Blompark	Ward 14	REHABILITATE ROADS BLOMPARK	D Hendriks	MIG	0	3 640 000	3 640 000			0	3 810 067	3 810 067	20220630033359	5 02 0200 100 1
Gansbaai	Masakhane	Ward 02	MASAKHANE HOUSING PROJECT BUS ROUTE(PHASE 1)	D Hendriks	Surplus	60 000	0	60 000			60 000	0	60 000	20240131025780	5 02 0200 122 1
Hermanus	Hermanus	Ward 03	SPEEDHUMPS	T Marx	Public Contr-N	0	79 900	79 900			0	79 900	79 900	20240131025765	5 02 2100 067 1
Kleinmond	Betty's Bay	Ward 10	GABIONS/RETAINING WALL-COURT ROAD BETTY'S BAY	D Van Rhodie	Nat-MDRG	0	300 000	300 000			0	300 000	300 000	20240228082320	5 02 2000 023 1
Stanford	Stanford	Ward 01	REHABILITATE ROADS STANFORD	D Hendriks	MIG	0	1 000 000	1 000 000			0	829 933	829 933	20230701070108	5 02 0200 112 1

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										REVISED BUDGET-FEBRUARY 2024			4th ADJ BUDGET PROPOSALS		REVISED BUDGET-APRIL 2024			B-KEYS		COST CODE
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL							
<b>ELECTRICITY</b>						<b>35 113 508</b>	<b>23 135 375</b>	<b>58 248 883</b>	<b>1 380 000</b>		<b>35 113 508</b>	<b>24 515 375</b>	<b>59 628 883</b>							
Gansbaai	Gansbaai	Multi-ward	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	D Maree	EL24	5 000 000	0	5 000 000			5 000 000	0	5 000 000	20200630034697	5 02 2100 030 1					
Gansbaai	Gansbaai	Multi-ward	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	D Maree	EL23-R/O	5 800 000	0	5 800 000			5 800 000	0	5 800 000	20200630034697	5 02 2100 030 1					
Gansbaai	Gansbaai	Multi-ward	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	D Maree	EL22-R/O	7 100 000	0	7 100 000			7 100 000	0	7 100 000	20200630034697	5 02 2100 030 1					
Gansbaai	Gansbaai	Multi-ward	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	D Maree	BICL-R/O-22	3 482 508	0	3 482 508			3 482 508	0	3 482 508	20200630034691	5 02 2100 028 1					
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	K d Plessis	INEP	0	23 000 000	23 000 000		1 380 000	0	24 380 000	24 380 000	20200630034709	5 02 1900 004 1					
Hermanus	Zwelihle	Ward 05	HIGH MAST LIGHTING	K d Plessis	Prov Gr-Mun I	0	56 195	56 195			0	56 195	56 195	20230131033424	5 02 1900 009 1					
Hermanus	Zwelihle	Ward 05	ELECTRIFICATION OF INFORMAL SETTLEMENTS	K d Plessis	Prov Gr-MSDC	0	79 180	79 180			0	79 180	79 180	20230131033430	5 02 1600 002 1					
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	K d Plessis	EL24	3 000 000	0	3 000 000			3 000 000	0	3 000 000	20220630033403	5 02 1900 008 1					
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	K d Plessis	EL23-R/O	2 600 000	0	2 600 000			2 600 000	0	2 600 000	20200630034712	5 02 1900 005 1					
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	K d Plessis	EL22-R/O	2 600 000	0	2 600 000			2 600 000	0	2 600 000	20200630034712	5 02 1900 005 1					
Kleinmond	Kleinmond	Ward 09	KLEINMOND MV LV NETWORK UPGRADE(F2/2)	K d Plessis	EL22-R/O	2 016 000	0	2 016 000			2 016 000	0	2 016 000	20200630034715	5 02 1900 006 1					
Hermanus	Hawston	Ward 08	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	K d Plessis	EL22-R/O	2 015 000	0	2 015 000			2 015 000	0	2 015 000	20200630034703	5 02 1900 003 1					
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGEIS Muller	EL24		1 500 000	0	1 500 000			1 500 000	0	1 500 000	20210629091276	5 02 0100 001 1					
<b>WATER</b>						<b>21 280 437</b>	<b>9 844 035</b>	<b>31 124 472</b>			<b>21 280 437</b>	<b>9 844 035</b>	<b>31 124 472</b>							
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Blignaut	EL24	1 300 000	0	1 300 000			1 300 000	0	1 300 000	20200630034727	5 02 0400 037 1					
Overstrand	Overstrand	Overstrand	WATER MASTER PLAN IMPLEMENTATION	H Blignaut	Surplus-Reten	953 437	0	953 437			953 437	0	953 437	20230701070141	5 02 0200 115 1					
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Blignaut	EL24	550 000	0	550 000			550 000	0	550 000	20200630034730	5 02 0400 038 1					
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	H Blignaut	EL24	9 095 120	0	9 095 120			9 095 120	0	9 095 120	20200630034733	5 02 0400 039 1					
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F2/2)	H Blignaut	EL23-R/O	3 450 000	0	3 450 000			3 450 000	0	3 450 000	20200630034733	5 02 0400 039 1					
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	H Blignaut	EL24	500 000	0	500 000			523 000	0	523 000	20200630034724	5 02 0400 036 1					
Hermanus	Hermanus	Multi-ward	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/3)	H Blignaut	EL24	2 000 000	0	2 000 000			2 000 000	0	2 000 000	20220630033400	5 02 0400 053 1					
Hermanus	Hermanus	Multi-ward	UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/3)	H Blignaut	EL23-R/O	607 000	0	607 000			607 000	0	607 000	20220630033400	5 02 0400 053 1					
Hermanus	Hermanus	Ward 03	WATER PIPE REPLACEMENT THREE DAMS	H Blignaut	Nat-MDRG	0	500 000	500 000			0	500 000	500 000	20240228082308	5 02 0400 071 1					
Hermanus	Hermanus	Multi-ward	WATER PIPE REPLACEMENT DE BOS DAM HEMEL EN AARDE WELLFH	H Blignaut	Nat-MDRG	0	4 484 035	4 484 035			0	4 484 035	4 484 035	20240228082311	5 02 0400 072 1					
Hermanus	Hermanus	Multi-ward	UPGRADE HERMANUS WELL FIELDS PHASE 2(F3/3)	H Blignaut	WSIG	0	4 500 000	4 500 000			0	4 500 000	4 500 000	20230701070123	5 02 0400 063 1					
Hermanus	Mount Pleasant	Ward 04	MOUNT PLEASANT RESERVOIR LINK WATER LINES	H Blignaut	MIG	0	360 000	360 000			0	360 000	360 000	20230701070153	5 02 0400 069 1					
Gansbaai	Masakhane	Ward 02	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	D Hendriks	Surplus	70 000	0	70 000			70 000	0	70 000	20240131025777	5 02 0200 121 1					
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WATER TOWER REFURBISH	H Blignaut	EL24	0	0	0			0	0	0	20220630033460	5 02 0400 061 1					
Hermanus	Hermanus	Multi-ward	PREEKSTOEL BIO PLANT FILTERS REFURBISH	H Blignaut	EL24	100 000	0	100 000			77 000	0	77 000	20220630033463	5 02 0400 062 1					
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PROCESS UPGRADE	H Blignaut	EL24	2 654 880	0	2 654 880			2 654 880	0	2 654 880	20230701070126	5 02 0400 064 1					
<b>SEWERAGE</b>						<b>46 159 608</b>	<b>14 784 214</b>	<b>60 943 822</b>			<b>46 159 608</b>	<b>14 784 214</b>	<b>60 943 822</b>							
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES CONTINGENCY	H Blignaut	EL24	1 300 000	0	1 300 000			1 300 000	0	1 300 000	20210629091303	5 02 0400 008 1					
Kleinmond	Kleinmond	Multi-ward	KLEINMOND WWTW REFURBISH UPGRADE (F1/4)	H Blignaut	EL24	8 900 000	0	8 900 000			8 900 000	0	8 900 000	20210629091722	5 02 0400 047 1					
Kleinmond	Kleinmond	Multi-ward	KLEINMOND WWTW REFURBISH UPGRADE (F2/4)	H Blignaut	EL23-R/O	16 400 970	0	16 400 970			16 400 970	0	16 400 970	20210629091722	5 02 0400 047 1					
Kleinmond	Kleinmond	Multi-ward	KLEINMOND WWTW REFURBISH UPGRADE (F3/4)	H Blignaut	EL22-R/O	3 231 638	0	3 231 638			3 231 638	0	3 231 638	20210629091722	5 02 0400 047 1					
Kleinmond	Kleinmond	Multi-ward	KLEINMOND WWTW REFURBISH UPGRADE (F4/4)	H Blignaut	MIG	0	9 015 667	9 015 667			0	9 015 667	9 015 667	20210629091710	5 02 0400 043 1					
Hermanus	Onrus/Verm	Ward 13	SEWER PIPE AND PUMPSTATION REPLACEMENT REFURBISHMENT	H Blignaut	Nat-MDRG	0	5 768 547	5 768 547			0	5 768 547	5 768 547	20240228082314	5 02 0400 073 1					
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF SEWER VACUUM TRAILOR/TANKERS	J Solomons	Surplus	987 000	0	987 000			987 000	0	987 000	20240131025738	5 02 0800 009 1					
Overstrand	Overstrand	Overstrand	VEHICLES-WASTE WATER MANAGEMENT	J Solomons	Surplus	1 640 000	0	1 640 000			1 640 000	0	1 640 000	20240131025741	5 02 0800 010 1					
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS	H Blignaut	EL24	200 000	0	200 000			117 000	0	117 000	20210629091312	5 02 0400 016 1					
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	H Blignaut	EL24	9 534 302	0	9 534 302			9 534 302	0	9 534 302	20200630034670	5 02 0400 027 1					
Hermanus	Hermanus	Multi-ward	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERIN	H Blignaut	EL24	3 000 000	0	3 000 000			3 000 000	0	3 000 000	20220630033397	5 02 0400 052 1					
Overstrand	Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE	H Blignaut	EL24	500 000	0	500 000			583 000	0	583 000	20230701070132	5 02 0400 066 1					
Overstrand	Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	H Blignaut	EL24	465 698	0	465 698			465 698	0	465 698	20230701070135	5 02 0400 067 1					
<b>STORMWATER</b>						<b>522 538</b>	<b>6 897 073</b>	<b>7 419 611</b>			<b>522 538</b>	<b>6 897 073</b>	<b>7 419 611</b>							
Gansbaai	Masakhane	Ward 02	MASAKHANE HOUSING PROJECT BULK STORMWATER (PHASE 2)	D Hendriks	MIG	0	0	0			0	0	0	20220630033445	5 02 0200 107 1					
Hermanus	Sandbaai	Ward 07	SANDBAAI STORMWATER PROJECT-LONG STREET	T Marx	Land Sales-R/	522 538	0	522 538			522 538	0	522 538	20210629091530	5 02 2100 051 1					
Kleinmond	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUND	Hendriks	MIG	0	6 897 073	6 897 073			0	6 897 073	6 897 073	20220630033430	5 02 0200 103 1					
<b>WASTE MANAGEMENT</b>						<b>490 000</b>	<b>105 088</b>	<b>595 088</b>			<b>490 000</b>	<b>105 088</b>	<b>595 088</b>							
Hermanus	Voelklip	Ward 03	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	C Mitchell	Surplus-Non-T	90 000	0	90 000			90 000	0	90 000	20210629091327	5 02 0600 003 1					
Hermanus	Hermanus	Ward 03	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	T Marx	EL24	400 000	0	400 000			400 000	0	400 000	20230701070150	5 02 0600 013 1					
Hermanus	Hermanus	Ward 03	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	T Marx	DBSA-R/O-22	0	105 088	105 088			0	105 088	105 088	20240131025783	5 02 0600 014 1					
<b>GRAND TOTAL</b>						<b>115 050 172</b>	<b>96 594 052</b>	<b>211 644 224</b>	<b>2 202 300</b>	<b>1 380 000</b>	<b>117 252 472</b>	<b>97 974 052</b>	<b>215 226 524</b>							

**CAPITAL BUDGET 2023/24 MTREF**

				REVISED BUDGET-FEBRUARY 2024			4th ADJ BUDGET PROPOSALS		REVISED BUDGET-APRIL 2024			B-KEYS	COST CODE		
Area	Local Area	Ward	Project Description	Project Manager	Funding Sou	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
<b>FUNDING:</b>															
			EXTERNAL LOAN 24(GENERAL CAPITAL)			50 000 000	0	50 000 000			50 000 000	0	50 000 000		
			EXTERNAL LOAN 23(ROLL OVER )			28 857 970	0	28 857 970			28 857 970	0	28 857 970		
			EXTERNAL LOAN 22(ROLL OVER )			16 962 638	0	16 962 638			16 962 638	0	16 962 638		
			SURPLUS			11 227 103	0	11 227 103	2 202 300		13 429 403	0	13 429 403		
			SURPLUS -INSURANCE			874 674	0	874 674			874 674	0	874 674		
			SURPLUS-RETENTION			953 437	0	953 437			953 437	0	953 437		
			SURPLUS-NON-TARIFF-R/O-22			1 667 302	0	1 667 302			1 667 302	0	1 667 302		
			LAND SALES-R/O-21			1 024 540	0	1 024 540			1 024 540	0	1 024 540		
			BULK CONTRIBUTIONS INFRASTRUCTURE LEVY 21-22(BCIL)(ROLL OVER)			3 482 508	0	3 482 508			3 482 508	0	3 482 508		
			DBSA-PUBLIC CONTRIBUTION 21-22(ROLL OVER)			0	105 088	105 088				105 088	105 088		
			PUBLIC CONTR-NON CASH			0	90 267	90 267				90 267	90 267		
			PUB CONTR-DEPT FORESTRY,FISHERIES-ASSETS-IN-KIND			0	800 000	800 000				800 000	800 000		
			PROV GR-HUMAN SETTLEMENT DEVELOPMENT GRANT			0	33 678 000	33 678 000				33 678 000	33 678 000		
			PROV GR-MUN INTERVENTION-R/O			0	56 195	56 195				56 195	56 195		
			PROV GR-MSDCBG-R/O			0	79 180	79 180				79 180	79 180		
			PROV GR-LIBRARY			0	30 000	30 000				30 000	30 000		
			MUNICIPAL INFRASTRUCTURE GRANT			0	23 202 740	23 202 740				23 202 740	23 202 740		
			INTERGRATED NATIONAL ELECTRIFICATION PROGRAMME			0	23 000 000	23 000 000	1 380 000			24 380 000	24 380 000		
			WATER SERVICES INFRASTRUCTURE GRANT			0	4 500 000	4 500 000				4 500 000	4 500 000		
			MUNICIPAL DISASTER RESPONSE GRANT			0	11 052 582	11 052 582				11 052 582	11 052 582		
<b>GRAND TOTAL</b>						<b>115 050 172</b>	<b>96 594 052</b>	<b>211 644 224</b>	<b>2 202 300</b>	<b>1 380 000</b>	<b>117 252 472</b>	<b>97 974 052</b>	<b>215 226 524</b>		



# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
REPUBLIEK VAN SUID AFRIKA

Vol. 705

20

March  
Maart

2024

No. 50318

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 1682-5845



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**GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS**

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**NATIONAL TREASURY****NO. 4540****20 March 2024**

I, Enoch Godongwana, Minister of Finance, MP in my capacity as the Minister of Finance, hereby publish, in accordance with sections 18 and 19 of the Division of Revenue Act, 2023, (Act No. 5 of 2023) (DoRA) as amended by the Division of Revenue Amendment Act, 2023 (Act No. 24 of 2023) (DoRAA), the attached Explanatory Memorandum and Schedules:

- (a) The stopping and re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of the DoRAA, and
- (b) Technical adjustments on schedule 6 grants on indirect conditional allocations to municipalities.

For ease of reference only and where applicable, the attached schedules reflect the main allocations, Division of Revenue Amendment Act adjustments, and stopping and reallocation adjusted allocations.



**MR ENOCH GODONGWANA  
MINISTER OF FINANCE, MP**

**Schedule 5B  
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES**

Department of Minerals Resources and Energy (Vote 34)	Integrated National Electrification Programme			
	Column A			Column C
	2023/24 Main allocation	DoRAA Adjustments	Adjustments	2023/24 Adjusted allocation
<b>LIMPOPO</b>				
B LIM345 Collins Chabane	12 504		7 693	20 197
C DC34 Vhembe District Municipality				-
<b>Total: Vhembe Municipalities</b>	<b>47 704</b>	<b>-</b>	<b>7 693</b>	<b>55 397</b>
B LIM351 Blouberg	33 000			33 000
B LIM354 Polokwane	17 161			17 161
B LIM355 Lepele-Nkampi	14 900	( 10 000)	( 1 960)	2 940
C DC35 Capricorn District Municipality				-
<b>Total: Capricorn Municipalities</b>	<b>84 229</b>	<b>( 10 000)</b>	<b>( 1 960)</b>	<b>72 269</b>
B LIM361 Thabazimbi	32 800	( 5 800)	5 800	32 800
C DC36 Waterberg District Municipality				-
<b>Total: Waterberg Municipalities</b>	<b>32 800</b>	<b>( 5 800)</b>	<b>5 800</b>	<b>32 800</b>
<b>Total: Limpopo Municipalities</b>	<b>344 014</b>	<b>( 28 000)</b>	<b>11 533</b>	<b>327 547</b>
<b>MPUMALANGA</b>				
B MP301 Chief Albert Luthuli	6 460	-	3 000	9 460
B MP302 Msukaligwa	1 800	-	5 000	6 800
B MP303 Mkhondo	4 799	-	4 000	8 799
B MP307 Govan Mbeki	42 650	( 2 570)	1 000	41 080
C DC30 Gert Sibande District Municipality				-
<b>Total: Gert Sibande Municipalities</b>	<b>79 209</b>	<b>( 7 570)</b>	<b>13 000</b>	<b>84 639</b>
B MP312 Emalahleni	59 259	( 5 804)		53 455
B MP314 Emakhazeni	835	-	2 500	3 335
B MP316 Dr JS Moroka	6 880	-		6 880
C DC31 Nkangala District Municipality				-
<b>Total: Nkangala Municipalities</b>	<b>112 064</b>	<b>( 5 804)</b>	<b>2 500</b>	<b>108 760</b>
<b>Total: Mpumalanga Municipalities</b>	<b>255 673</b>	<b>( 18 374)</b>	<b>15 500</b>	<b>252 799</b>
<b>NORTHERN CAPE</b>				
B NC073 Emthanjeni	3 825		( 500)	3 325
B NC078 Siyancuma	6 237		( 996)	5 241
C DC7 Pixley Ka Seme District Municipality				-
<b>Total: Pixley Ka Seme Municipalities</b>	<b>13 062</b>	<b>-</b>	<b>( 1 496)</b>	<b>11 566</b>
B NC085 Tsantsabane	1 500		3 500	5 000
C DC8 ZF Mgcawu District Municipality				-
<b>Total: ZF Mgcawu Municipalities</b>	<b>25 125</b>	<b>-</b>	<b>3 500</b>	<b>28 625</b>
B NC091 Sol Plaatje	48 026	( 12 189)	( 8 733)	27 104
C DC9 Frances Baard District Municipality				-
<b>Total: Frances Baard Municipalities</b>	<b>68 526</b>	<b>( 12 189)</b>	<b>( 8 733)</b>	<b>47 604</b>
<b>Total: Northern Cape Municipalities</b>	<b>149 738</b>	<b>( 12 189)</b>	<b>( 6 729)</b>	<b>130 820</b>
<b>NORTH WEST</b>				
B NW372 Madibeng	30 150	( 9 800)	( 12 850)	7 500
C DC37 Bojanala Platinum District Municipality				-
<b>Total: Bojanala Platinum Municipalities</b>	<b>61 150</b>	<b>( 9 800)</b>	<b>( 12 850)</b>	<b>38 500</b>
B NW392 Naledi	4 625		( 650)	3 975
C DC39 Dr Ruth Segomotsi Mompati District Municipality				-
<b>Total: Dr Ruth Segomotsi Mompati Municipalities</b>	<b>6 225</b>	<b>-</b>	<b>( 650)</b>	<b>5 575</b>
<b>Total: North West Municipalities</b>	<b>96 543</b>	<b>( 14 800)</b>	<b>( 13 500)</b>	<b>68 243</b>
<b>WESTERN CAPE</b>				
B WC032 Overstrand	24 380	( 1 380)	1 380	24 380
C DC3 Overberg District Municipality				-
<b>Total: Overberg Municipalities</b>	<b>24 380</b>	<b>( 1 380)</b>	<b>1 380</b>	<b>24 380</b>
B WC042 Hessequa	3 700	-	1 600	5 300
B WC044 George	6 346	( 1 346)	1 346	6 346
<b>Total: Eden Municipalities</b>	<b>69 581</b>	<b>( 6 107)</b>	<b>2 946</b>	<b>66 420</b>
<b>Total: Western Cape Municipalities</b>	<b>236 103</b>	<b>( 19 034)</b>	<b>4 326</b>	<b>221 395</b>
<b>National Total</b>	<b>2 212 046</b>	<b>( 180 000)</b>	<b>-</b>	<b>2 032 046</b>

**Bernard King**

---

**From:** Hanre Blignaut  
**Sent:** Monday, 15 April 2024 12:38  
**To:** Georgia Bucchianeri  
**Cc:** Stephen Muller; Marietjie Harmse; Goosen le Roux  
**Subject:** FW: REQUEST FOR ADDITIONAL OPEX BUDGET 2023/24

Dear Georgia

The following are estimated savings on votes from my department at this stage that can provisionally be used as our contribution (as discussed, the situation may change before end June 2024 depending on e.g. the intensity of load shedding for the remainder of the financial year):

20210629091882 - 12210200950000: R 90 000 (Prof. Fees Civil) (note that order 264465 for iX Engineers will be closed on 17 April after final payment, enabling a saving of >R 90 000 on this vote).  
20210629091898 - 12210201120000: R 60 000 (Laboratory Services)  
20210629094391 - 12210222370000: R 960 000 (Eskom Water)  
20210629094392 - 12210222370000: R 890 000 (Eskom Wastewater)

Regards

**Hanré Blignaut**  
Deputy Director: Engineering Planning  
Overstrand Municipality  
Tel. 028-313 5047

**From:** Georgia Bucchianeri <[gbucchianeri@overstrand.gov.za](mailto:gbucchianeri@overstrand.gov.za)>  
**Sent:** Monday, April 15, 2024 10:04 AM  
**To:** Stephen Muller <[smuller@overstrand.gov.za](mailto:smuller@overstrand.gov.za)>  
**Subject:** RE: REQUEST FOR ADDITIONAL OPEX BUDGET 2023/24

Thank You Director Muller!!

Can we please also have the information regarding the R2m savings proposed in the email from Hanre  
*My department should be able to contribute R 2 000 000 to the shortage from savings on Eskom purchases and other smaller items.*

Regards

**Georgia Bucchianeri**  
Manager: Budget Office  
Overstrand Municipality

T: +27 (0) 28 313 8913 | E: [gbucchianeri@overstrand.gov.za](mailto:gbucchianeri@overstrand.gov.za)

**From:** Stephen Muller <[smuller@overstrand.gov.za](mailto:smuller@overstrand.gov.za)>  
**Sent:** Monday, April 15, 2024 9:55 AM  
**To:** Georgia Bucchianeri <[gbucchianeri@overstrand.gov.za](mailto:gbucchianeri@overstrand.gov.za)>  
**Subject:** FW: REQUEST FOR ADDITIONAL OPEX BUDGET 2023/24

Georgia

AAS/6

Sien onderstaande syfers .

Groete

**Stephen Müller**

Director: Infrastructure and Planning

Overstrand Municipality

T: +27 (0)28 313 8019 | F: +27(0)28 313 8129

E: [smuller@overstrand.gov.za](mailto:smuller@overstrand.gov.za)

**From:** Hanre Blignaut <[hblignaut@overstrand.gov.za](mailto:hblignaut@overstrand.gov.za)>

**Sent:** Wednesday, April 10, 2024 9:40 AM

**To:** Stephen Muller <[smuller@overstrand.gov.za](mailto:smuller@overstrand.gov.za)>

**Cc:** Goosen le Roux <[gleroux@overstrand.gov.za](mailto:gleroux@overstrand.gov.za)>; Marietjie Harmse <[mharmse@overstrand.gov.za](mailto:mharmse@overstrand.gov.za)>

**Subject:** REQUEST FOR ADDITIONAL OPEX BUDGET 2023/24

Dear Stephen

As discussed, it is projected that additional budget will be required before 30 June 2024 on votes 20210629091828 / 12210200570000 (bulk wastewater operation and maintenance) and 20210629091829 / 12210200570000 (bulk water operation and maintenance).

Assistance is required to identify possible savings from outside the department to enable the continuous rendering of these essential services to 30 June 2024.

The main factors contributing to this projected shortage are:

Continued load shedding by Eskom, and 11 additional generators were commissioned during this financial year with grant funding, requiring additional continuous refuelling, as well as other load shedding related costs (rental generators, security, sewerage tanker deployment, increase in diesel price, generator repair costs, etc).

Substantial increase in water treatment chemicals usage due to changes in raw water quality following the wet winter in 2023 and especially the floods in September 2023.

Increase in large repair and maintenance cost, also due to the unforeseen floods in September 2024 to some extent.

Mid-Year Review requests had to be submitted early in December 2023, and at the time the best possible projections did not indicate the current expenditure trends, that could not be foreseen at the time.

The projected shortages are as follows, if it is assumed that load shedding will improve to some extent to June 2024, and that the effect of the floods on water quality and infrastructure will decrease:

20210629091828 / 12210200570000 (bulk wastewater operation and maintenance): R 5 000 000

20210629091829 / 12210200570000 (bulk water operation and maintenance) R 5 200 000

My department should be able to contribute R 2 000 000 to the shortage from savings on Eskom purchases and other smaller items.

Regards

**Hanré Blignaut**

Deputy Director: Engineering Planning

Overstrand Municipality

Tel. 028-313 5047

AA6/6

**From:** Seon Swartz  
**Sent:** Monday, 15 April 2024 12:50  
**To:** Georgia Bucchianeri  
**Cc:** CFO; Seon Swartz

**Subject:** REQUEST (Generator Funding 2024)

Dear Georgia,

As requested inform you as follows:

The value excluding VAT = R2,199,235.10

**Motivation:**

**Hermanus:** The generator that provides back-up power for the Municipal Corporate and Administration buildings broke down on the 5<sup>th</sup> March 2024. Repair costs was estimated at R920 000. Replacement costs was quoted at R1 241 886,40. Attached is a quotation for rental of a generator @ R107 120.74 per month.

Due to the current impact on the municipality of load shedding and the services delivered at the head office (including the impact on ICT equipment and the loss of productivity of the staff at head office) the replacement of the generator is of utmost importance and urgency.

**Gansbaai:** The generator situated in Buitekant Street, Gansbaai has seized to work on 13 March 2024. A technician was called out to investigate and informed us that it would be cheaper to replace the generator than to have it repaired as the parts for this specific generator make are not readily available. Furthermore, all investigations and repairs (if at all possible) would have to be done off site which will further escalate the costs. The generator serves the fire brigade, all operational departments as well as the electrical department. All these departments perform after hours emergency work and access to electricity is essential to access various parts of the work yard and for safety purposes. The fire brigade are on duty for 24 hours and require electricity for the operation of their garage doors to get their rigs out during an emergency situation.

The generator further serves approximately 15 office personnel and approximately 120 operational personnel which includes: the front office, administrative and superintendent staff for Streets and Stormwater, Parks, Sewerage, Water, Solid Waste, Electricity services and 5 firefighters per shift. All these phone lines and computer systems are currently off line during each loadshedding instance which places additional strain on other personnel and causes service delivery delays. New replacement generators are available from the same supplier previously used for the procurement of the generators with the DLG Emergency Load Shedding Grant (quotation attached). Permission to procure two standby generators as a matter of urgency, is hereby requested.

**SJ SWARTZ**

Director Community Services

Munisipaliteit - U-Masipala - Municipality (Overstrand)

T: +27 (0) 28 313 8156 | E: [rwilliams@overstrand.gov.za](mailto:rwilliams@overstrand.gov.za)

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
LG Upload Portal

**Preparation Instructions**

**Municipality Name:**

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Date of Adjustments Budget (dd/mm/yyyy):**

**MTREF:**  **Budget Year:** 2023/24

**Does this municipality have Entities?**

**If YES: Identify type of report:**

**Name Votes & Sub-Votes**

Printing Instructions	Important documents which provide essential assistance
<p><b><u>Showing / Hiding Columns</u></b></p> <p><input type="text" value="Hide Reference columns on all sheets"/></p> <p><input type="text" value="Hide Pre-audit columns on all sheets"/></p> <p><b><u>Showing / Clearing Highlights</u></b></p> <p><input type="text" value="Clear Highlights on all sheets"/></p>	<p><b><u>MFMA Budget Circulars</u></b> <a href="#" style="float: right;">Click to view</a></p> <p><b><u>MBRR Budget Formats Guide</u></b> <a href="#" style="float: right;">Click to view</a></p> <p><b><u>Dummy Budget Guide</u></b> <a href="#" style="float: right;">Click to view</a></p> <p><b><u>Funding Compliance Guide</u></b> <a href="#" style="float: right;">Click to view</a></p> <p><b><u>MFMA Return Forms</u></b> <a href="#" style="float: right;">Click to view</a></p>

Organisational Structure Votes	Complete Votes & Sub-Votes
Vote 1 - Council & Mayor's Office	<b>Vote 1 Council &amp; Mayor's Office</b>
Vote 2 - Municipal Manager & Internal Audit	1.1 Council General
Vote 3 - Management Services	1.2 Mayor's Office
Vote 4 - Finance	1.3 Pensioners & Continued Members
Vote 5 - Infrastructure & Planning	1.4 [Name of sub-vote]
Vote 6 - Protection Services	1.5 [Name of sub-vote]
Vote 7 - Economic and Social Development & Tourism	1.6 [Name of sub-vote]
Vote 8 - Community Services	1.7 [Name of sub-vote]
Vote 9 - Costing Services	1.8 [Name of sub-vote]
Vote 10 - Main Ledger Services	1.9 [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 Municipal Manager &amp; Internal Audit</b>
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Risk Management
	2.4 [Name of sub-vote]
	2.5 [Name of sub-vote]
	2.6 [Name of sub-vote]
	2.7 [Name of sub-vote]
	2.8 [Name of sub-vote]
	2.9 [Name of sub-vote]
	2.10 [Name of sub-vote]
	<b>Vote 3 Management Services</b>
	3.1 Director: Management Services
	3.2 Communication
	3.3 Legal Services
	3.4 Strategic Services
	3.5 Human Resources
	3.6 Info & Communication Technology
	3.7 Council Support Services
	3.8 Social Development
	3.9 Municipal Court
	3.10 [Name of sub-vote]
	<b>Vote 4 Finance</b>
	4.1 Finance: Director
	4.2 Finance: Deputy Director
	4.3 Finance: Accounting Services
	4.4 Finance: Expenditure & Assets
	4.5 Finance: Revenue
	4.6 Finance: Supply Chain Management
	4.7 Data Control
	4.8 Assessment Rates
	4.9 [Name of sub-vote]
	4.10 [Name of sub-vote]
	<b>Vote 5 Infrastructure &amp; Planning</b>
	5.1 Director: Infrastructure & Planning
	5.2 Deputy Director: Engineering Planning
	5.3 Engineering Services & Housing Development
	5.4 Town Planning
	5.5 Geographical Info System (GIS)
	5.6 Building Control Services
	5.7 Environmental Management Services
	5.8 Electricity
	5.9 Solid Waste Planning & Solid Waste Disposal
	5.10 Property Administration
	<b>Vote 6 Protection Services</b>
	6.1 Director: Protection Services
	6.2 Traffic
	6.3 Law Enforcement
	6.4 Vehicle testing
	6.5 Fire Brigade
	6.6 Vehicle Licensing
	6.7 Special Task Team Unit
	6.8 Disaster Management
	6.9 Security Services
	6.10 [Name of sub-vote]
	<b>Vote 7 Economic and Social Development &amp; Tourism</b>
	7.1 Director: Economic Development & Planning
	7.2 Tourism
	7.3 Social Development

Organisational Structure Votes	Complete Votes & Sub-Votes
	7.4 EPWP
	7.5 Thusong Centre: Hawston
	7.6 Parking Services
	7.7 [Name of sub-vote]
	7.8 [Name of sub-vote]
	7.9 [Name of sub-vote]
	7.10 [Name of sub-vote]
	<b>Vote 8 Community Services</b>
	8.1 Director & Administration
	8.2 Offices & Community Buildings
	8.3 Parks & Townlands, Cemeteries
	8.4 Libraries
	8.5 Sport & Recreation
	8.6 Housing & Social Upliftment
	8.7 Roads & Stormwater
	8.8 Water
	8.9 Sewerage
	8.10 Refuse
	<b>Vote 9 Costing Services</b>
	9.1 Departmental Charges & Recoveries
	9.2 Internal Billing
	9.3 Activity Based Costing
	9.4 [Name of sub-vote]
	9.5 [Name of sub-vote]
	9.6 [Name of sub-vote]
	9.7 [Name of sub-vote]
	9.8 [Name of sub-vote]
	9.9 [Name of sub-vote]
	9.10 [Name of sub-vote]
	<b>Vote 10 Main Ledger Services</b>
	10.1 Main Ledger

WC032 Overstrand - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
E-mail Address	bking@overstrand.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
<b>Street address</b>	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
<b>General Contacts</b>	
Telephone number	028 313 8000
Fax number	028 313 8128
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number	0
Title	Mr
Name	GRANT MICHAEL COHEN
Telephone number	028 313 8193
Cell number	072 436 9068
Fax number	0
E-mail address	gcohen@overstrand.gov.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	0
Title	Mrs
Name	ANNA LOUISE RABIE
Telephone number	028 313 8011
Cell number	083 457 8711
Fax number	0
E-mail address	annelerabie@overstrand.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	0
Title	Mr
Name	LINDILE NTSABO
Telephone number	028 313 8000
Cell number	081 491 0949
Fax number	0
E-mail address	lntsabo@overstrand.gov.za
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	0
Title	Mr
Name	DEAN GABRIEL IAN O'NEILL
Telephone number	028 313 8003
Cell number	076 911 6497
Fax number	0
E-mail address	mm@overstrand.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	0
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 313 8909
Cell number	0
Fax number	0
E-mail address	rpretorius@overstrand.gov.za
<b>Chief Financial Officer</b>	
ID Number	0
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 313 8040
Cell number	082 551 4499
Fax number	0
E-mail address	cfo@overstrand.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	0
Title	Mrs
Name	DORET TALJAARD
Telephone number	028 313 8074
Cell number	0
Fax number	0
E-mail address	dtaljaard@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Mr
Name	BERNARD KING
Telephone number	028 313 8154
Cell number	0
Fax number	0
E-mail address	bking@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Ms
Name	VERONICA ALLEN
Telephone number	028 313 8131
Cell number	0
Fax number	0
E-mail address	vallen@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Mrs
Name	GEORGIA BUCCHIANERI
Telephone number	028 313 8913
Cell number	0
Fax number	0
E-mail address	gbucchianeri@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Ms
Name	KELLY JEPHTHA
Telephone number	028 313 8138
Cell number	0
Fax number	0
E-mail address	kjeptha@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 24/04/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	340 506	340 506	-	-	-	-	-	-	340 506	357 532	375 408
Service charges	915 383	944 383	-	-	-	-	17 070	17 070	961 452	997 196	1 073 968
Investment revenue	41 800	41 800	-	-	-	-	15 000	15 000	56 800	44 600	47 700
Transfers recognised - operational	184 953	192 561	-	-	-	-	-	-	192 561	200 916	213 137
Other own revenue	193 935	213 366	-	-	-	-	1 200	1 200	214 566	177 378	187 752
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 676 577</b>	<b>1 732 615</b>					<b>33 270</b>	<b>33 270</b>	<b>1 765 885</b>	<b>1 777 621</b>	<b>1 897 966</b>
Employee costs	537 911	549 645	-	-	-	-	-	-	549 645	549 447	577 299
Remuneration of councillors	12 514	12 898	-	-	-	-	-	-	12 898	13 014	13 540
Depreciation & asset impairment	149 154	149 154	-	-	-	-	249	249	149 403	151 672	154 226
Interest	49 658	49 658	-	-	-	-	-	-	49 658	51 817	49 865
Inventory consumed and bulk purchases	492 305	317 974	-	-	-	-	10 050	10 050	328 024	340 595	359 479
Transfers and subsidies	16 380	16 580	-	-	-	-	-	-	16 580	17 143	17 944
Other expenditure	484 290	752 450	-	-	-	-	12 173	12 173	764 624	719 682	745 482
<b>Total Expenditure</b>	<b>1 742 212</b>	<b>1 848 360</b>					<b>22 472</b>	<b>22 472</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>
<b>Surplus/(Deficit)</b>	<b>(65 635)</b>	<b>(115 745)</b>					<b>10 798</b>	<b>10 798</b>	<b>(104 948)</b>	<b>(65 748)</b>	<b>(19 869)</b>
Transfers and subsidies - capital (monetary allocation)	54 293	95 704	-	-	-	1 380	-	1 380	97 084	40 235	41 222
Transfers and subsidies - capital (in-kind - all)	-	890	-	-	-	-	-	-	890	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 342)</b>	<b>(19 151)</b>				<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 342)</b>	<b>(19 151)</b>				<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>209 409</b>	<b>211 644</b>				<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>
Transfers recognised - capital	96 183	96 594	-	-	-	1 380	-	1 380	97 974	70 325	104 442
Borrowing	95 214	95 821	-	-	-	-	-	-	95 821	60 000	60 000
Internally generated funds	18 013	19 230	-	-	-	-	2 202	2 202	21 432	-	-
<b>Total sources of capital funds</b>	<b>209 409</b>	<b>211 644</b>				<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>
<b>Financial position</b>											
Total current assets	683 321	847 396	-	-	-	-	8 887	8 887	856 283	831 303	817 955
Total non current assets	4 195 837	4 198 072	-	-	-	1 380	1 954	3 334	4 201 406	4 193 542	4 217 392
Total current liabilities	349 426	353 469	-	-	-	-	43	43	353 512	480 918	407 657
Total non current liabilities	731 737	728 589	-	-	-	-	-	-	728 589	636 642	637 890
<b>Community wealth/Equity</b>	<b>3 797 994</b>	<b>3 963 410</b>				<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>3 975 588</b>	<b>3 907 285</b>	<b>3 989 800</b>
<b>Cash flows</b>											
Net cash from (used) operating	193 672	248 628	-	-	-	1 380	10 760	12 140	260 768	93 888	241 871
Net cash from (used) investing	(214 389)	(216 624)	-	-	-	(1 380)	(2 202)	(3 582)	(220 207)	(135 305)	(169 422)
Net cash from (used) financing	13 755	13 755	-	-	-	-	-	-	13 755	11 093	(92 740)
<b>Cash/cash equivalents at the year end</b>	<b>516 302</b>	<b>692 294</b>					<b>8 557</b>	<b>8 557</b>	<b>700 851</b>	<b>670 528</b>	<b>650 237</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	594 148	770 140	-	-	-	-	8 557	8 557	778 697	756 357	744 201
Application of cash and investments	192 993	206 677	-	-	-	-	(334)	(334)	206 344	185 936	209 837
<b>Balance - surplus (shortfall)</b>	<b>401 154</b>	<b>563 463</b>					<b>8 891</b>	<b>8 891</b>	<b>572 354</b>	<b>570 422</b>	<b>534 364</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4 117 991	4 120 226	-	-	-	1 380	1 954	3 334	4 123 559	4 107 712	4 123 428
Depreciation	149 154	149 154	-	-	-	-	249	249	149 403	151 672	154 226
Renewal and Upgrading of Existing Assets	68 960	79 508	-	-	-	-	-	-	79 508	59 641	66 041
Repairs and Maintenance	293 296	300 541	-	-	-	-	-	-	300 541	314 839	326 561
<b>Free services</b>											
Cost of Free Basic Services provided	39 907	72 892	-	-	-	-	-	-	72 892	42 302	44 840
Revenue cost of free services provided	-	7 904	-	-	-	-	-	-	7 904	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	3	3	3	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/04/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		460 614	497 521	-	-	-	-	16 200	16 200	513 721	487 005	515 935
Executive and council		52 832	85 529	-	-	-	-	-	-	85 529	58 649	65 602
Finance and administration		407 781	411 992	-	-	-	-	16 200	16 200	428 192	428 357	450 333
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		177 203	226 381	-	-	-	-	-	-	226 381	166 849	181 807
Community and social services		8 785	9 246	-	-	-	-	-	-	9 246	9 130	9 539
Sport and recreation		16 689	14 979	-	-	-	-	-	-	14 979	25 104	30 360
Public safety		38 275	63 092	-	-	-	-	-	-	63 092	40 713	43 398
Housing		113 454	139 063	-	-	-	-	-	-	139 063	91 902	98 509
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 693	22 172	-	-	-	-	-	-	22 172	13 909	17 008
Planning and development		15 360	15 341	-	-	-	-	-	-	15 341	13 164	13 229
Road transport		5 290	6 790	-	-	-	-	-	-	6 790	700	3 732
Environmental protection		42	42	-	-	-	-	-	-	42	45	47
<b>Trading services</b>		1 072 360	1 083 135	-	-	-	1 380	17 070	18 450	1 101 584	1 150 093	1 224 437
Energy sources		654 236	636 972	-	-	-	1 380	17 070	18 450	655 422	714 079	768 859
Water management		169 924	191 372	-	-	-	-	-	-	191 372	177 202	186 067
Waste water management		143 566	143 375	-	-	-	-	-	-	143 375	147 334	150 976
Waste management		104 634	111 415	-	-	-	-	-	-	111 415	111 477	118 535
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 730 869	1 829 209	-	-	-	1 380	33 270	34 650	1 863 859	1 817 856	1 939 188
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		334 581	336 117	-	-	-	-	249	249	336 366	338 627	354 163
Executive and council		80 395	80 978	-	-	-	-	-	-	80 978	70 297	72 191
Finance and administration		249 820	250 784	-	-	-	-	249	249	251 033	263 743	277 153
Internal audit		4 366	4 354	-	-	-	-	-	-	4 354	4 586	4 819
<b>Community and public safety</b>		297 549	363 700	-	-	-	-	-	-	363 700	303 168	288 978
Community and social services		23 853	23 132	-	-	-	-	-	-	23 132	25 038	26 334
Sport and recreation		63 849	65 936	-	-	-	-	-	-	65 936	70 406	74 304
Public safety		132 228	163 111	-	-	-	-	-	-	163 111	139 628	146 420
Housing		77 620	111 520	-	-	-	-	-	-	111 520	68 096	41 919
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		210 462	213 676	-	-	-	-	-	-	213 676	224 165	234 704
Planning and development		56 507	54 230	-	-	-	-	-	-	54 230	56 025	58 748
Road transport		129 394	134 814	-	-	-	-	-	-	134 814	134 762	140 554
Environmental protection		24 561	24 632	-	-	-	-	-	-	24 632	33 377	35 402
<b>Trading services</b>		895 516	930 663	-	-	-	-	22 223	22 223	952 887	973 163	1 035 587
Energy sources		527 575	531 852	-	-	-	-	14 023	14 023	545 876	586 312	631 975
Water management		149 901	153 477	-	-	-	-	4 090	4 090	157 567	155 404	162 098
Waste water management		122 166	137 749	-	-	-	-	4 110	4 110	141 859	128 306	133 494
Waste management		95 874	107 586	-	-	-	-	-	-	107 586	103 141	108 019
<b>Other</b>		4 104	4 204	-	-	-	-	-	-	4 204	4 247	4 403
<b>Total Expenditure - Functional</b>	3	1 742 212	1 848 360	-	-	-	-	22 472	22 472	1 870 832	1 843 369	1 917 834
<b>Surplus/ (Deficit) for the year</b>		(11 342)	(19 151)	-	-	-	1 380	10 798	12 178	(6 974)	(25 513)	21 353

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/04/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H		
<b>R thousand</b>	<b>1</b>											
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		460 614	497 521	-	-	-	-	16 200	16 200	513 721	487 005	515 935
Executive and council		52 832	85 529	-	-	-	-	-	-	85 529	58 649	65 602
Mayor and Council		52 697	85 394	-	-	-	-	-	-	85 394	58 511	65 462
Municipal Manager, Town Secretary and Chief Executive		135	135	-	-	-	-	-	-	135	138	140
Finance and administration		407 781	411 992	-	-	-	-	16 200	16 200	428 192	428 357	450 333
Administrative and Corporate Support		265	275	-	-	-	-	-	-	275	276	288
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		400 461	404 661	-	-	-	-	16 200	16 200	420 861	420 971	442 879
Fleet Management		0	0	-	-	-	-	-	-	0	0	0
Human Resources		954	954	-	-	-	-	-	-	954	972	991
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		372	372	-	-	-	-	-	-	372	394	417
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		79	79	-	-	-	-	-	-	79	84	89
Valuation Service		5 650	5 650	-	-	-	-	-	-	5 650	5 659	5 669
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		177 203	226 381	-	-	-	-	-	-	226 381	166 849	181 807
Community and social services		8 785	9 246	-	-	-	-	-	-	9 246	9 130	9 539
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		195	195	-	-	-	-	-	-	195	207	218
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		157	247	-	-	-	-	-	-	247	161	167
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		8 433	8 804	-	-	-	-	-	-	8 804	8 762	9 154
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		16 689	14 979	-	-	-	-	-	-	14 979	25 104	30 360
Beaches and Jetties		806	806	-	-	-	-	-	-	806	806	806
Casinos, Racing, Gambling, Wagening		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		4 957	4 957	-	-	-	-	-	-	4 957	5 253	5 533
Recreational Facilities		6 918	6 918	-	-	-	-	-	-	6 918	9 333	10 773
Sports Grounds and Stadiums		4 008	2 298	-	-	-	-	-	-	2 298	9 712	13 248
Public safety		38 275	63 092	-	-	-	-	-	-	63 092	40 713	43 398
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		7 410	7 627	-	-	-	-	-	-	7 627	7 995	8 717
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		485	985	-	-	-	-	-	-	985	514	545
Licensing and Control of Animals		304	1 004	-	-	-	-	-	-	1 004	322	341
Police Forces, Traffic and Street Parking Control		30 076	53 476	-	-	-	-	-	-	53 476	31 882	33 795
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		113 454	139 063	-	-	-	-	-	-	139 063	91 902	98 509
Housing		113 454	139 063	-	-	-	-	-	-	139 063	91 902	98 509
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 693	22 172	-	-	-	-	-	-	22 172	13 909	17 008
Planning and development		15 360	15 341	-	-	-	-	-	-	15 341	13 164	13 229
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	179	-	-	-	-	-	-	179	-	-
Economic Development/Planning		3 565	3 366	-	-	-	-	-	-	3 366	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		11 143	11 143	-	-	-	-	-	-	11 143	11 836	11 849

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
<i>Project Management Unit</i>		652	652	-	-	-	-	-	-	652	1 328	1 380
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>5 290</b>	<b>6 790</b>	-	-	-	-	-	-	<b>6 790</b>	<b>700</b>	<b>3 732</b>
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		5 290	6 790	-	-	-	-	-	-	6 790	700	3 732
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>42</b>	<b>42</b>	-	-	-	-	-	-	<b>42</b>	<b>45</b>	<b>47</b>
<i>Biodiversity and Landscape</i>		42	42	-	-	-	-	-	-	42	45	47
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 072 360</b>	<b>1 083 135</b>	-	-	-	<b>1 380</b>	<b>17 070</b>	<b>18 450</b>	<b>1 101 584</b>	<b>1 150 093</b>	<b>1 224 437</b>
<b>Energy sources</b>		<b>654 236</b>	<b>636 972</b>	-	-	-	<b>1 380</b>	<b>17 070</b>	<b>18 450</b>	<b>655 422</b>	<b>714 079</b>	<b>768 859</b>
<i>Electricity</i>		650 036	632 572	-	-	-	1 380	17 070	18 450	651 021	708 079	768 859
<i>Street Lighting and Signal Systems</i>		4 200	4 401	-	-	-	-	-	-	4 401	6 000	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Water management</b>		<b>169 924</b>	<b>191 372</b>	-	-	-	-	-	-	<b>191 372</b>	<b>177 202</b>	<b>186 067</b>
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		169 924	191 372	-	-	-	-	-	-	191 372	177 202	186 067
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		<b>143 566</b>	<b>143 375</b>	-	-	-	-	-	-	<b>143 375</b>	<b>147 334</b>	<b>150 976</b>
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		130 978	136 248	-	-	-	-	-	-	136 248	142 120	150 746
<i>Storm Water Management</i>		12 588	7 127	-	-	-	-	-	-	7 127	5 214	230
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		<b>104 634</b>	<b>111 415</b>	-	-	-	-	-	-	<b>111 415</b>	<b>111 477</b>	<b>118 535</b>
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		46	151	-	-	-	-	-	-	151	48	52
<i>Solid Waste Removal</i>		104 588	111 264	-	-	-	-	-	-	111 264	111 428	118 483
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 730 869</b>	<b>1 829 209</b>	-	-	-	<b>1 380</b>	<b>33 270</b>	<b>34 650</b>	<b>1 863 859</b>	<b>1 817 856</b>	<b>1 939 188</b>

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>334 581</b>	<b>336 117</b>	-	-	-	-	249	249	336 366	338 627	354 163
Executive and council		80 395	80 978	-	-	-	-	-	-	80 978	70 297	72 191
Mayor and Council		49 457	50 267	-	-	-	-	-	-	50 267	37 657	37 753
Municipal Manager, Town Secretary and Chief Executive		30 938	30 711	-	-	-	-	-	-	30 711	32 640	34 438
Finance and administration		249 820	250 784	-	-	-	-	249	249	251 033	263 743	277 153
Administrative and Corporate Support		44 824	44 083	-	-	-	-	249	249	44 332	47 543	49 831
Asset Management		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Finance		93 130	96 850	-	-	-	-	-	-	96 850	96 103	103 643
Fleet Management		9 335	9 414	-	-	-	-	-	-	9 414	9 795	10 280
Human Resources		15 843	16 621	-	-	-	-	-	-	16 621	16 803	17 622
Information Technology		30 186	29 656	-	-	-	-	-	-	29 656	32 638	34 470
Legal Services		6 199	6 085	-	-	-	-	-	-	6 085	6 533	6 885
Marketing, Customer Relations, Publicity and Media Co-		3 716	3 079	-	-	-	-	-	-	3 079	3 888	4 026
Property Services		25 581	25 061	-	-	-	-	-	-	25 061	26 382	27 208
Risk Management		1 163	1 103	-	-	-	-	-	-	1 103	1 214	1 269
Security Services		5 429	5 239	-	-	-	-	-	-	5 239	5 796	6 190
Supply Chain Management		12 914	12 093	-	-	-	-	-	-	12 093	13 549	14 229
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 366	4 354	-	-	-	-	-	-	4 354	4 586	4 819
Governance Function		4 366	4 354	-	-	-	-	-	-	4 354	4 586	4 819
<b>Community and public safety</b>		<b>297 549</b>	<b>363 700</b>	-	-	-	-	-	-	<b>363 700</b>	<b>303 168</b>	<b>288 978</b>
Community and social services		23 853	23 132	-	-	-	-	-	-	23 132	25 038	26 334
Aged Care		1	1	-	-	-	-	-	-	1	1	1
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		538	538	-	-	-	-	-	-	538	578	621
Cemeteries, Funeral Parlours and Crematoriums		948	902	-	-	-	-	-	-	902	1 001	1 057
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		11 877	10 857	-	-	-	-	-	-	10 857	12 532	13 223
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 490	10 835	-	-	-	-	-	-	10 835	10 926	11 432
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		63 849	65 936	-	-	-	-	-	-	65 936	70 406	74 304
Beaches and Jetties		8 318	8 475	-	-	-	-	-	-	8 475	8 793	9 295
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		35 226	37 192	-	-	-	-	-	-	37 192	37 077	39 096
Recreational Facilities		13 700	13 656	-	-	-	-	-	-	13 656	17 559	18 540
Sports Grounds and Stadiums		6 604	6 613	-	-	-	-	-	-	6 613	6 978	7 373
Public safety		132 228	163 111	-	-	-	-	-	-	163 111	139 628	146 420
Civil Defence		22 793	23 441	-	-	-	-	-	-	23 441	24 189	25 453
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		22 438	22 728	-	-	-	-	-	-	22 728	23 910	25 487
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		36 277	40 066	-	-	-	-	-	-	40 066	38 731	40 712
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		50 720	76 876	-	-	-	-	-	-	76 876	52 797	54 768
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		77 620	111 520	-	-	-	-	-	-	111 520	68 096	41 919
Housing		77 620	111 520	-	-	-	-	-	-	111 520	68 096	41 919
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>210 462</b>	<b>213 676</b>	-	-	-	-	-	-	<b>213 676</b>	<b>224 165</b>	<b>234 704</b>
Planning and development		56 507	54 230	-	-	-	-	-	-	54 230	56 025	58 748
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 221	3 179	-	-	-	-	-	-	3 179	3 370	3 527
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		1 986	1 842	-	-	-	-	-	-	1 842	1 965	2 049
Economic Development/Planning		11 421	9 401	-	-	-	-	-	-	9 401	8 202	8 567
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		28 274	28 203	-	-	-	-	-	-	28 203	29 636	31 100
Project Management Unit		11 604	11 604	-	-	-	-	-	-	11 604	12 853	13 505

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26	
<b>R thousand</b>	<b>1</b>												
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		129 394	134 814	-	-	-	-	-	-	134 814	134 762	140 554	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 357	1 337	-	-	-	-	-	-	1 337	1 428	1 503	-
<i>Roads</i>		128 037	133 477	-	-	-	-	-	-	133 477	133 334	139 051	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		24 561	24 632	-	-	-	-	-	-	24 632	33 377	35 402	-
<i>Biodiversity and Landscape</i>		23 501	23 572	-	-	-	-	-	-	23 572	31 817	33 752	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		1 060	1 060	-	-	-	-	-	-	1 060	1 560	1 650	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>895 516</b>	<b>930 663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 223</b>	<b>22 223</b>	<b>952 887</b>	<b>973 163</b>	<b>1 035 587</b>	<b>-</b>
Energy sources		527 575	531 852	-	-	-	-	14 023	14 023	545 876	586 312	631 975	-
<i>Electricity</i>		521 416	524 493	-	-	-	-	14 023	14 023	538 516	578 547	629 316	-
<i>Street Lighting and Signal Systems</i>		6 159	7 359	-	-	-	-	-	-	7 359	7 765	2 659	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		149 901	153 477	-	-	-	-	4 090	4 090	157 567	155 404	162 098	-
<i>Water Treatment</i>		83 671	83 910	-	-	-	-	5 050	5 050	88 960	88 550	93 613	-
<i>Water Distribution</i>		58 931	62 268	-	-	-	-	(960)	(960)	61 308	59 154	60 785	-
<i>Water Storage</i>		7 298	7 298	-	-	-	-	-	-	7 298	7 699	7 700	-
Waste water management		122 166	137 749	-	-	-	-	4 110	4 110	141 859	128 306	133 494	-
<i>Public Toilets</i>		1 476	1 476	-	-	-	-	-	-	1 476	1 557	1 642	-
<i>Sewerage</i>		60 098	65 964	-	-	-	-	-	-	65 964	63 234	65 424	-
<i>Storm Water Management</i>		15 360	15 155	-	-	-	-	-	-	15 155	15 841	16 345	-
<i>Waste Water Treatment</i>		45 233	55 153	-	-	-	-	4 110	4 110	59 263	47 675	50 084	-
Waste management		95 874	107 586	-	-	-	-	-	-	107 586	103 141	108 019	-
<i>Recycling</i>		605	605	-	-	-	-	-	-	605	521	547	-
<i>Solid Waste Disposal (Landfill Sites)</i>		47 026	56 719	-	-	-	-	-	-	56 719	51 719	53 854	-
<i>Solid Waste Removal</i>		48 243	50 262	-	-	-	-	-	-	50 262	50 901	53 617	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>4 104</b>	<b>4 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 204</b>	<b>4 247</b>	<b>4 403</b>	<b>-</b>
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		4 104	4 204	-	-	-	-	-	-	4 204	4 247	4 403	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 742 212</b>	<b>1 848 360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 472</b>	<b>22 472</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(11 342)</b>	<b>(19 151)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/04/2024

Vote Description  [Insert departmental structure etc]	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Council & Mayor's Office		52 697	85 394	-	-	-	-	-	-	85 394	58 511	65 462
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		956	956	-	-	-	-	-	-	956	974	993
Vote 4 - Finance		400 540	404 740	-	-	-	-	16 200	16 200	420 940	421 055	442 968
Vote 5 - Infrastructure & Planning		784 082	808 243	-	-	1 380	-	17 070	18 450	826 693	824 500	885 944
Vote 6 - Protection Services		38 275	63 092	-	-	-	-	-	-	63 092	40 713	43 398
Vote 7 - Economic and Social Development & Tourism		3 628	3 699	-	-	-	-	-	-	3 699	66	70
Vote 8 - Community Services		450 692	463 085	-	-	-	-	-	-	463 085	472 038	500 353
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 730 869</b>	<b>1 829 209</b>	-	-	-	<b>1 380</b>	<b>33 270</b>	<b>34 650</b>	<b>1 863 859</b>	<b>1 817 856</b>	<b>1 939 188</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council & Mayor's Office		49 457	50 268	-	-	-	-	-	-	50 268	37 658	37 754
Vote 2 - Municipal Manager & Internal Audit		8 371	8 371	-	-	-	-	-	-	8 371	8 768	9 186
Vote 3 - Management Services		69 485	68 785	-	-	-	-	-	-	68 785	74 131	77 829
Vote 4 - Finance		107 441	110 182	-	-	-	-	-	-	110 182	113 042	119 256
Vote 5 - Infrastructure & Planning		820 055	877 483	-	-	-	-	22 223	22 223	899 706	889 033	923 089
Vote 6 - Protection Services		137 515	167 686	-	-	-	-	-	-	167 686	145 559	152 668
Vote 7 - Economic and Social Development & Tourism		19 382	17 029	-	-	-	-	-	-	17 029	16 369	17 064
Vote 8 - Community Services		530 506	548 556	-	-	-	-	249	249	548 804	558 809	580 988
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 742 212</b>	<b>1 848 360</b>	-	-	-	-	<b>22 472</b>	<b>22 472</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(11 342)</b>	<b>(19 151)</b>	-	-	-	<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/04/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26	
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Council &amp; Mayor's Office</b>		52 697	85 394	-	-	-	-	-	-	-	85 394	58 511	65 462
1.1 - Council General		52 697	85 394	-	-	-	-	-	-	-	85 394	58 511	65 462
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>		956	956	-	-	-	-	-	-	-	956	974	993
3.1 - Director: Management Services		1	1	-	-	-	-	-	-	-	1	1	1
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		954	954	-	-	-	-	-	-	-	954	972	991
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		1	1	-	-	-	-	-	-	-	1	1	1
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		400 540	404 740	-	-	-	-	16 200	16 200	420 940	421 055	442 968	
4.1 - Finance: Director		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Finance: Deputy Director		1 550	1 550	-	-	-	-	-	-	1 550	1 550	1 688	
4.3 - Finance: Accounting Services		44 200	44 200	-	-	-	-	-	15 000	59 200	47 100	50 300	
4.4 - Finance: Expenditure & Assets		1 525	1 525	-	-	-	-	-	-	1 525	1 525	1 525	
4.5 - Finance: Revenue		12 679	16 879	-	-	-	-	1 200	1 200	18 079	13 264	13 957	
4.6 - Finance: Supply Chain Management		79	79	-	-	-	-	-	-	79	84	89	
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	
4.8 - Assessment Rates		340 506	340 506	-	-	-	-	-	-	340 506	357 532	375 408	
<b>Vote 5 - Infrastructure &amp; Planning</b>		784 082	808 243	-	-	-	1 380	17 070	18 450	826 693	824 500	885 944	
5.1 - Director: Infrastructure & Planning		0	0	-	-	-	-	-	-	0	0	0	
5.2 - Deputy Director: Engineering Planning		0	15 711	-	-	-	-	-	-	15 711	0	1	
5.3 - Engineering Services & Housing Development		113 010	138 619	-	-	-	-	-	-	138 619	92 880	99 518	
5.4 - Town Planning		1 416	1 416	-	-	-	-	-	-	1 416	1 501	1 592	
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Building Control Services		9 727	9 727	-	-	-	-	-	-	9 727	10 335	10 257	
5.7 - Environmental Management Services		42	42	-	-	-	-	-	-	42	45	47	
5.8 - Electricity		654 236	636 972	-	-	-	1 380	17 070	18 450	655 422	714 079	768 859	
5.9 - Solid Waste Planning & Solid Waste Disposal		-	105	-	-	-	-	-	-	105	-	-	
5.10 - Property Administration		5 650	5 650	-	-	-	-	-	-	5 650	5 659	5 669	
<b>Vote 6 - Protection Services</b>		38 275	63 092	-	-	-	-	-	-	63 092	40 713	43 398	
6.1 - Director: Protection Services		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Traffic		30 076	53 476	-	-	-	-	-	-	53 476	31 882	33 795	
6.3 - Law Enforcement		7 714	8 631	-	-	-	-	-	-	8 631	8 317	9 058	
6.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Fire Brigade		485	985	-	-	-	-	-	-	985	514	545	
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		3 628	3 699	-	-	-	-	-	-	3 699	66	70	
7.1 - Director: Economic Development & Planning		3 565	3 366	-	-	-	-	-	-	3 366	0	0	
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Social Development		-	179	-	-	-	-	-	-	179	-	-	
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Thusong Centre: Hawston		63	153	-	-	-	-	-	-	153	66	70	
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Community Services</b>		450 692	463 085	-	-	-	-	-	-	463 085	472 038	500 353	
8.1 - Director & Administration		202	212	-	-	-	-	-	-	212	204	206	
8.2 - Offices & Community Buildings		663	663	-	-	-	-	-	-	663	698	735	
8.3 - Parks & Townlands, Cemeteries		5 152	5 152	-	-	-	-	-	-	5 152	5 460	5 751	
8.4 - Libraries		8 433	8 804	-	-	-	-	-	-	8 804	8 762	9 154	
8.5 - Sport & Recreation		11 732	10 022	-	-	-	-	-	-	10 022	19 851	24 827	
8.6 - Housing & Social Upliftment		1 096	1 096	-	-	-	-	-	-	1 096	350	371	
8.7 - Roads & Stormwater		17 879	13 917	-	-	-	-	-	-	13 917	5 914	3 962	
8.8 - Water		169 923	181 721	-	-	-	-	-	-	181 721	177 202	186 066	
8.9 - Sewerage		130 978	130 189	-	-	-	-	-	-	130 189	142 120	150 746	
8.10 - Refuse		104 634	111 310	-	-	-	-	-	-	111 310	111 477	118 535	
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
10,1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 730 869</b>	<b>1 829 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>33 270</b>	<b>34 650</b>	<b>1 863 959</b>	<b>1 817 856</b>	<b>1 939 188</b>	
<b>Expenditure by Vote</b>	<b>1</b>												
<b>Vote 1 - Council &amp; Mayor's Office</b>		<b>49 457</b>	<b>50 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 268</b>	<b>37 658</b>	<b>37 754</b>	
1.1 - Council General		48 351	49 161	-	-	-	-	-	-	49 161	36 512	36 567	
1.2 - Mayor's Office		1 106	1 106	-	-	-	-	-	-	1 106	1 145	1 187	
1.3 - Pensioners & Continued Members		1	1	-	-	-	-	-	-	1	1	1	
Vote 2 - Municipal Manager & Internal Audit		8 371	8 371	-	-	-	-	-	-	8 371	8 768	9 186	
2.1 - Municipal Manager		2 842	2 914	-	-	-	-	-	-	2 914	2 967	3 099	
2.2 - Internal Audit		4 366	4 354	-	-	-	-	-	-	4 354	4 586	4 819	
2.3 - Risk Management		1 163	1 103	-	-	-	-	-	-	1 103	1 214	1 269	
Vote 3 - Management Services		69 485	68 785	-	-	-	-	-	-	68 785	74 131	77 829	
3.1 - Director: Management Services		4 681	4 605	-	-	-	-	-	-	4 605	5 003	5 132	
3.2 - Communication		3 716	3 079	-	-	-	-	-	-	3 079	3 888	4 026	
3.3 - Legal Services		2 948	3 134	-	-	-	-	-	-	3 134	3 101	3 263	
3.4 - Strategic Services		2 645	2 603	-	-	-	-	-	-	2 603	2 792	2 948	
3.5 - Human Resources		15 831	16 530	-	-	-	-	-	-	16 530	16 791	17 610	
3.6 - Info & Communication Technology		30 186	29 656	-	-	-	-	-	-	29 656	32 638	34 470	
3.7 - Council Support Services		6 227	6 227	-	-	-	-	-	-	6 227	6 486	6 759	
3.8 - Social Development		3 251	2 951	-	-	-	-	-	-	2 951	3 432	3 623	
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance		107 441	110 182	-	-	-	-	-	-	110 182	113 042	119 256	
4.1 - Finance: Director		2 684	2 784	-	-	-	-	-	-	2 784	2 818	2 960	

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
4.2 - Finance: Deputy Director		8 309	8 649	-	-	-	-	-	-	-	8 649	8 707	9 267
4.3 - Finance: Accounting Services		8 750	8 750	-	-	-	-	-	-	-	8 750	9 210	9 694
4.4 - Finance: Expenditure & Assets		17 818	17 578	-	-	-	-	-	-	-	17 578	18 674	19 575
4.5 - Finance: Revenue		37 742	38 308	-	-	-	-	-	-	-	38 308	39 912	42 361
4.6 - Finance: Supply Chain Management		12 886	12 146	-	-	-	-	-	-	-	12 146	13 519	14 197
4.7 - Data Control		1 434	1 434	-	-	-	-	-	-	-	1 434	1 515	1 601
4.8 - Assessment Rates		17 817	20 532	-	-	-	-	-	-	-	20 532	18 687	19 602
-		-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure &amp; Planning</b>		<b>820 055</b>	<b>877 483</b>	-	-	-	-	<b>22 223</b>	22 223	899 706	<b>889 033</b>	<b>923 089</b>	
5.1 - Director: Infrastructure & Planning		3 279	3 279	-	-	-	-	-	-	3 279	3 393	3 525	
5.2 - Deputy Director: Engineering Planning		112 301	122 293	-	-	-	-	8 200	8 200	130 493	115 491	124 240	
5.3 - Engineering Services & Housing Development		76 854	110 675	-	-	-	-	-	-	110 675	68 815	42 626	
5.4 - Town Planning		13 469	13 069	-	-	-	-	-	-	13 069	14 073	14 711	
5.5 - Geographical Info System (GIS)		2 946	2 946	-	-	-	-	-	-	2 946	3 104	3 270	
5.6 - Building Control Services		9 775	10 104	-	-	-	-	-	-	10 104	10 267	10 816	
5.7 - Environmental Management Services		24 561	24 632	-	-	-	-	-	-	24 632	33 377	35 402	
5.8 - Electricity		526 427	530 626	-	-	-	-	14 023	14 023	544 649	585 124	630 733	
5.9 - Solid Waste Planning & Solid Waste Disposal		45 626	54 702	-	-	-	-	-	-	54 702	50 327	52 456	
5.10 - Property Administration		4 818	5 157	-	-	-	-	-	-	5 157	5 060	5 311	
<b>Vote 6 - Protection Services</b>		<b>137 515</b>	<b>167 686</b>	-	-	-	-	-	-	<b>167 686</b>	<b>145 559</b>	<b>152 668</b>	
6.1 - Director: Protection Services		4 296	3 983	-	-	-	-	-	-	3 983	4 863	5 040	
6.2 - Traffic		49 675	75 887	-	-	-	-	-	-	75 887	51 652	53 570	
6.3 - Law Enforcement		27 834	28 213	-	-	-	-	-	-	28 213	29 687	31 562	
6.4 - Vehicle testing		521	521	-	-	-	-	-	-	521	549	578	
6.5 - Fire Brigade		31 535	36 217	-	-	-	-	-	-	36 217	33 375	35 161	
6.6 - Vehicle Licensing		1 482	1 375	-	-	-	-	-	-	1 375	1 553	1 628	
6.7 - Special Task Team Unit		13 092	13 584	-	-	-	-	-	-	13 584	13 884	14 613	
6.8 - Disaster Management		2 068	1 096	-	-	-	-	-	-	1 096	2 532	2 567	
6.9 - Security Services		7 012	6 812	-	-	-	-	-	-	6 812	7 465	7 948	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		<b>19 382</b>	<b>17 029</b>	-	-	-	-	-	-	<b>17 029</b>	<b>16 369</b>	<b>17 064</b>	
7.1 - Director: Economic Development & Planning		11 398	9 239	-	-	-	-	-	-	9 239	8 178	8 542	
7.2 - Tourism		4 104	4 204	-	-	-	-	-	-	4 204	4 247	4 403	
7.3 - Social Development		1 984	1 840	-	-	-	-	-	-	1 840	1 963	2 046	
7.4 - EPIWP		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Thusong Centre: Hawston		1 896	1 686	-	-	-	-	-	-	1 686	1 982	2 073	
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Community Services</b>		<b>530 506</b>	<b>548 556</b>	-	-	-	-	<b>249</b>	249	<b>548 804</b>	<b>558 809</b>	<b>580 988</b>	
8.1 - Director & Administration		91 752	94 881	-	-	-	-	-	-	94 881	96 843	102 223	
8.2 - Offices & Community Buildings		29 934	28 106	-	-	-	-	-	-	28 355	31 010	32 133	
8.3 - Parks & Townlands, Cemeteries		35 717	37 559	-	-	-	-	-	-	37 559	37 594	39 640	
8.4 - Libraries		10 490	10 835	-	-	-	-	-	-	10 835	10 926	11 432	
8.5 - Sport & Recreation		27 272	27 314	-	-	-	-	-	-	27 314	31 904	33 703	
8.6 - Housing & Social Upliftment		7 095	7 095	-	-	-	-	-	-	7 095	6 574	6 937	
8.7 - Roads & Stormwater		136 028	141 184	-	-	-	-	-	-	141 184	141 364	147 116	
8.8 - Water		69 219	72 336	-	-	-	-	-	-	72 336	73 397	73 930	
8.9 - Sewerage		75 625	79 392	-	-	-	-	-	-	79 392	79 431	81 540	
8.10 - Refuse		47 375	49 852	-	-	-	-	-	-	49 852	49 768	52 334	
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 742 212	1 848 360	-	-	-	-	22 472	22 472	1 870 832	1 843 369	1 917 834
Surplus/ (Deficit) for the year	2	(11 342)	(19 151)	-	-	-	1 380	10 798	12 178	(6 974)	(25 513)	21 353

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	1											
<b>Revenue</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	577 969	577 969	-	-	-	-	17 070	17 070	595 039	638 802	693 798
Service charges - Water	2	147 269	164 269	-	-	-	-	-	-	164 269	156 593	166 263
Service charges - Waste Water Management	2	104 715	104 715	-	-	-	-	-	-	104 715	111 237	117 912
Service charges - Waste Management	2	85 430	97 430	-	-	-	-	-	-	97 430	90 563	95 995
Sale of Goods and Rendering of Services		131 673	123 604	-	-	-	-	-	-	123 604	112 040	119 146
Agency services		8 319	6 719	-	-	-	-	-	-	6 719	8 818	9 346
Interest		0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables		6 400	9 900	-	-	-	-	-	-	9 900	6 700	7 100
Interest earned from Current and Non Current Assets		41 800	41 800	-	-	-	-	15 000	15 000	56 800	44 600	47 700
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 127	1 127	-	-	-	-	-	-	1 127	1 149	1 173
Rental from Fixed Assets		5 646	5 646	-	-	-	-	-	-	5 646	5 975	6 290
Licence and permits		964	864	-	-	-	-	-	-	864	1 016	1 071
Operational Revenue		8 242	8 242	-	-	-	-	1 200	1 200	9 442	8 556	8 867
<b>Non-Exchange Revenue</b>												
Property rates		340 506	340 506	-	-	-	-	-	-	340 506	357 532	375 408
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 421	45 421	-	-	-	-	-	-	45 421	21 687	23 013
Licences or permits		1 943	1 943	-	-	-	-	-	-	1 943	2 060	2 184
Transfer and subsidies - Operational		184 953	192 561	-	-	-	-	-	-	192 561	200 916	213 137
Interest		1 300	2 000	-	-	-	-	-	-	2 000	1 378	1 461
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		7 900	7 900	-	-	-	-	-	-	7 900	8 000	8 100
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 676 577</b>	<b>1 732 615</b>	-	-	-	-	<b>33 270</b>	<b>33 270</b>	<b>1 765 885</b>	<b>1 777 621</b>	<b>1 897 966</b>
<b>Expenditure By Type</b>												
Employee related costs		537 911	549 645	-	-	-	-	-	-	549 645	549 447	577 299
Remuneration of councillors		12 514	12 898	-	-	-	-	-	-	12 898	13 014	13 540
Bulk purchases - electricity		429 805	429 805	-	-	-	-	14 023	14 023	443 829	484 562	533 019
Inventory consumed		62 499	69 345	-	-	-	-	-	-	69 345	68 235	66 340
Debt impairment		19 414	50 372	-	-	-	-	-	-	50 372	19 608	19 804
Depreciation and amortisation		149 154	149 154	-	-	-	-	249	249	149 403	151 672	154 226
Interest		49 658	49 658	-	-	-	-	-	-	49 658	51 817	49 865
Contracted services		300 624	301 393	-	-	-	-	10 050	10 050	311 443	323 452	341 534
Transfers and subsidies		16 380	16 580	-	-	-	-	-	-	16 580	17 143	17 944
Irrecoverable debts written off		-	10 709	-	-	-	-	-	-	10 709	-	-
Operational costs		164 252	208 798	-	-	-	-	(1 850)	(1 850)	206 948	164 418	144 263
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 742 212</b>	<b>1 848 360</b>	-	-	-	-	<b>22 472</b>	<b>22 472</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>
<b>Surplus/(Deficit)</b>		<b>(65 635)</b>	<b>(115 745)</b>	-	-	-	-	<b>10 798</b>	<b>10 798</b>	<b>(104 948)</b>	<b>(65 748)</b>	<b>(19 869)</b>
Transfers and subsidies - capital (monetary allocations)		54 293	95 704	-	-	-	-	1 380	1 380	97 084	40 235	41 222
Transfers and subsidies - capital (in-kind)		-	890	-	-	-	-	-	-	890	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(11 342)</b>	<b>(19 151)</b>	-	-	-	-	<b>1 380</b>	<b>10 798</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(11 342)</b>	<b>(19 151)</b>	-	-	-	-	<b>1 380</b>	<b>10 798</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(11 342)</b>	<b>(19 151)</b>	-	-	-	-	<b>1 380</b>	<b>10 798</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(11 342)</b>	<b>(19 151)</b>	-	-	-	-	<b>1 380</b>	<b>10 798</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		5 000	-	-	-	-	-	2	2	2	-	-
Vote 3 - Management Services		2 215	1 533	-	-	-	-	-	-	1 533	-	-
Vote 4 - Finance		60	10	-	-	-	-	-	-	10	-	-
Vote 5 - Infrastructure & Planning		196 210	185 204	-	-	-	1 380	-	1 380	186 584	130 325	164 442
Vote 6 - Protection Services		300	1 300	-	-	-	-	-	-	1 300	-	-
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	-	45	-	-
Vote 8 - Community Services		735	735	-	-	-	-	2 200	2 200	2 935	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>204 565</b>	<b>188 827</b>	-	-	-	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>192 410</b>	<b>130 325</b>	<b>164 442</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 800	3 128	-	-	-	-	-	-	3 128	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		468	11 876	-	-	-	-	-	-	11 876	-	-
Vote 6 - Protection Services		600	2 150	-	-	-	-	-	-	2 150	-	-
Vote 7 - Economic and Social Development & Tourism		-	223	-	-	-	-	-	-	223	-	-
Vote 8 - Community Services		1 976	5 439	-	-	-	-	-	-	5 439	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>4 844</b>	<b>22 817</b>	-	-	-	-	-	-	<b>22 817</b>	-	-
<b>Total Capital Expenditure - Vote</b>		<b>209 409</b>	<b>211 644</b>	-	-	-	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		5 005	5	-	-	-	-	2	2	7	-	-
Finance and administration		4 070	5 157	-	-	-	-	2 200	2 200	7 357	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>49 161</b>	<b>42 325</b>	-	-	-	-	-	-	<b>42 325</b>	<b>41 794</b>	<b>79 461</b>
Community and social services		1 330	1 360	-	-	-	-	-	-	1 360	-	-
Sport and recreation		5 041	3 837	-	-	-	-	-	-	3 837	11 704	16 241
Public safety		900	3 450	-	-	-	-	-	-	3 450	-	-
Housing		41 890	33 678	-	-	-	-	-	-	33 678	30 090	63 220
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>5 748</b>	<b>5 825</b>	-	-	-	-	-	-	<b>5 825</b>	-	<b>2 981</b>
Planning and development		1 108	825	-	-	-	-	-	-	825	-	-
Road transport		4 640	5 000	-	-	-	-	-	-	5 000	-	2 981
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>145 425</b>	<b>158 332</b>	-	-	-	<b>1 380</b>	-	<b>1 380</b>	<b>159 712</b>	<b>88 531</b>	<b>82 000</b>
Energy sources		59 526	58 249	-	-	-	1 380	-	1 380	59 629	33 500	34 000
Water management		25 963	31 124	-	-	-	-	-	-	31 124	35 510	25 700
Waste water management		59 445	68 363	-	-	-	-	-	-	68 363	19 521	17 800
Waste management		490	595	-	-	-	-	-	-	595	-	4 500
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>209 409</b>	<b>211 644</b>	-	-	-	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>
<b>Funded by:</b>												
National Government		54 293	62 555	-	-	-	1 380	-	1 380	63 935	40 235	41 222
Provincial Government		-	33 843	-	-	-	-	-	-	33 843	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		41 890	195	-	-	-	-	-	-	195	30 090	63 220
<b>Transfers recognised - capital</b>	4	<b>96 183</b>	<b>96 594</b>	-	-	-	<b>1 380</b>	-	<b>1 380</b>	<b>97 974</b>	<b>70 325</b>	<b>104 442</b>
Borrowing		95 214	95 821	-	-	-	-	-	-	95 821	60 000	60 000
Internally generated funds		18 013	19 230	-	-	-	-	2 202	2 202	21 432	-	-
<b>Total Capital Funding</b>		<b>209 409</b>	<b>211 644</b>	-	-	-	<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>









WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		516 302	692 294	-	-	-	-	8 557	8 557	700 851	670 528	650 237
Trade and other receivables from exchange transaction	1	88 033	76 975	-	-	-	-	330	330	77 305	79 432	81 948
Receivables from non-exchange transactions	1	34 822	33 963	-	-	-	-	-	-	33 963	32 703	32 533
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		11 054	11 054	-	-	-	-	-	-	11 054	11 025	11 008
VAT		1 063	1 063	-	-	-	-	-	-	1 063	2 529	4 101
Other current assets		32 047	32 047	-	-	-	-	-	-	32 047	35 087	38 127
<b>Total current assets</b>		<b>683 321</b>	<b>847 396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 887</b>	<b>8 887</b>	<b>856 283</b>	<b>831 303</b>	<b>817 955</b>
<b>Non current assets</b>												
Investments		77 846	77 846	-	-	-	-	-	-	77 846	85 830	93 964
Investment property		138 346	146 836	-	-	-	-	-	-	146 836	152 336	157 836
Property, plant and equipment		3 859 136	3 850 952	-	-	-	1 380	1 954	3 334	3 854 285	3 833 312	3 843 921
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	474	474	-	-	-	-	-	-	474	406	339
Heritage assets		112 126	114 055	-	-	-	-	-	-	114 055	114 055	114 055
Intangible assets		7 909	7 909	-	-	-	-	-	-	7 909	7 602	7 277
Trade and other receivables from exchange transaction		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transaction		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>4 195 837</b>	<b>4 198 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>1 954</b>	<b>3 334</b>	<b>4 201 406</b>	<b>4 193 542</b>	<b>4 217 392</b>
<b>TOTAL ASSETS</b>		<b>4 879 158</b>	<b>5 045 468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 841</b>	<b>12 221</b>	<b>5 057 688</b>	<b>5 024 845</b>	<b>5 035 347</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		50 907	50 907	-	-	-	-	-	-	50 907	154 740	59 739
Consumer deposits		65 312	65 312	-	-	-	-	-	-	65 312	67 312	69 312
Trade and other payables from exchange transactions		182 222	182 223	-	-	-	-	-	-	182 223	199 510	217 616
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		42 971	46 488	-	-	-	-	-	-	46 488	50 790	52 370
VAT		2 111	2 183	-	-	-	-	43	43	2 226	1 974	1 719
Other current liabilities		5 904	6 357	-	-	-	-	-	-	6 357	6 593	6 900
<b>Total current liabilities</b>		<b>349 426</b>	<b>353 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>43</b>	<b>353 512</b>	<b>480 918</b>	<b>407 657</b>
<b>Non current liabilities</b>												
Financial Liabilities	1	420 625	420 625	-	-	-	-	-	-	420 625	325 885	326 146
Provisions	1	167 099	181 162	-	-	-	-	-	-	181 162	181 454	181 563
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		144 013	126 802	-	-	-	-	-	-	126 802	129 303	130 181
<b>Total non current liabilities</b>		<b>731 737</b>	<b>728 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>728 589</b>	<b>636 642</b>	<b>637 890</b>
<b>TOTAL LIABILITIES</b>		<b>1 081 163</b>	<b>1 082 058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>43</b>	<b>1 082 101</b>	<b>1 117 560</b>	<b>1 045 547</b>
<b>NET ASSETS</b>	2	<b>3 797 994</b>	<b>3 963 410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>3 975 588</b>	<b>3 907 285</b>	<b>3 989 800</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		3 794 766	3 960 181	-	-	-	1 380	10 798	12 178	3 972 359	3 904 056	3 986 572
Funds and Reserves		3 229	3 229	-	-	-	-	-	-	3 229	3 229	3 229
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 797 994</b>	<b>3 963 410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 798</b>	<b>12 178</b>	<b>3 975 588</b>	<b>3 907 285</b>	<b>3 989 800</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 24/04/2024

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		335 688	335 688	-	-	-	-	-	-	335 688	357 122	374 992
Service charges		904 949	933 397	-	-	-	-	16 763	16 763	950 160	998 676	1 075 429
Other revenue		171 788	162 021	-	-	-	-	1 177	1 177	163 198	143 336	151 854
Transfers and Subsidies - Operational	1	184 953	192 561	-	-	-	-	-	-	192 561	200 916	213 137
Transfers and Subsidies - Capital	1	54 293	96 594	-	-	-	1 380	-	1 380	97 974	40 235	41 222
Interest		41 800	41 800	-	-	-	-	15 000	15 000	56 800	44 600	47 700
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 433 760)	(1 447 194)	-	-	-	-	(22 180)	(22 180)	(1 469 374)	(1 622 038)	(1 594 653)
Finance charges		(49 658)	(49 658)	-	-	-	-	-	-	(49 658)	(51 817)	(49 865)
Transfers and Grants	1	(16 380)	(16 580)	-	-	-	-	-	-	(16 580)	(17 143)	(17 944)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>193 672</b>	<b>248 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>10 760</b>	<b>12 140</b>	<b>260 768</b>	<b>93 888</b>	<b>241 871</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
<b>Payments</b>												
Capital assets		(209 409)	(211 644)	-	-	-	(1 380)	(2 202)	(3 582)	(215 227)	(130 325)	(164 442)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(214 389)</b>	<b>(216 624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 380)</b>	<b>(2 202)</b>	<b>(3 582)</b>	<b>(220 207)</b>	<b>(135 305)</b>	<b>(169 422)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		50 000	50 000	-	-	-	-	-	-	50 000	60 000	60 000
Increase (decrease) in consumer deposits		22 000	22 000	-	-	-	-	-	-	22 000	2 000	2 000
<b>Payments</b>												
Repayment of borrowing		(58 245)	(58 245)	-	-	-	-	-	-	(58 245)	(50 907)	(154 740)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>13 755</b>	<b>13 755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 755</b>	<b>11 093</b>	<b>(92 740)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(6 962)</b>	<b>45 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 557</b>	<b>8 557</b>	<b>54 316</b>	<b>(30 324)</b>	<b>(20 290)</b>
Cash/cash equivalents at the year begin:	2	523 264	646 535	-	-	-	-	-	-	646 535	700 851	670 528
Cash/cash equivalents at the year end:	2	516 302	692 294	-	-	-	-	8 557	8 557	700 851	670 528	650 237

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/04/2024

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	516 302	692 294	-	-	-	-	8 557	8 557	700 851	670 528	650 237
Other current investments > 90 days		0	0	-	-	-	-	-	-	0	0	0
Non current assets - Investments	1	77 846	77 846	-	-	-	-	-	-	77 846	85 830	93 964
<b>Cash and investments available:</b>		<b>594 148</b>	<b>770 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 557</b>	<b>8 557</b>	<b>778 697</b>	<b>756 357</b>	<b>744 201</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		45 214	45 214	-	-	-	-	-	-	45 214	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	60 660	74 343	-	-	-	-	(334)	(334)	74 010	88 101	103 896
Other provisions		6 045	6 045	-	-	-	-	-	-	6 045	8 776	8 748
Long term investments committed		77 846	77 846	-	-	-	-	-	-	77 846	85 830	93 964
Reserves to be backed by cash/investments		3 229	3 229	-	-	-	-	-	-	3 229	3 229	3 229
<b>Total Application of cash and investments:</b>		<b>192 993</b>	<b>206 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>(334)</b>	<b>206 344</b>	<b>185 936</b>	<b>209 837</b>
<b>Surplus(shortfall)</b>		<b>401 154</b>	<b>563 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 891</b>	<b>8 891</b>	<b>572 354</b>	<b>570 422</b>	<b>534 364</b>
<b>Other working capital requirements</b>												
Debtors		121 562	107 879							108 213	111 409	113 720
Creditors due		182 222	182 223							182 223	199 510	217 616
<b>Total</b>		<b>(60 660)</b>	<b>(74 343)</b>							<b>(74 010)</b>	<b>(88 101)</b>	<b>(103 896)</b>
<b>Debtors collection assumptions:</b>												
Balance outstanding - debtors		122 855	110 938							111 268	112 135	114 481
Estimate of debtors collection rate		98.95%	97.24%							97.25%	99.35%	99.33%
<b>Long term investments committed</b>												
<i>Balance (Insert description: eg sinking fund)</i>												
Bankers Acceptance Certificate		-	-							-	-	-
Deposit Taking Institutions		-	-							-	-	-
Bank Repurchase Agreements		-	-							-	-	-
Derivative Financial Assets		-	-							-	-	-
Guaranteed Endowment Policies (Sinking)		77 846	77 846							77 846	85 830	93 964
Listed/Unlisted Bonds and Stocks		-	-							-	-	-
Municipal Bonds		-	-							-	-	-
National Government Securities		-	-							-	-	-
Negotiable Certificate of Deposits: Banks		-	-							-	-	-
Unamortised Debt Expense		-	-							-	-	-
Unamortised Preference Share Expense		-	-							-	-	-
Interest Rate Swaps		-	-							-	-	-
<b>Total</b>		<b>77 846</b>	<b>77 846</b>							<b>77 846</b>	<b>85 830</b>	<b>93 964</b>
<b>Reserves to be backed by cash/investments</b>												
Housing Development Fund		3 229	3 229							3 229	3 229	3 229
Capital replacement		-	-							-	-	-
Self-insurance		-	-							-	-	-
Compensation for Occupational Injuries and Diseases		-	-							-	-	-
Employee Benefit		-	-							-	-	-
Non-current Provisions		-	-							-	-	-
Valuation		-	-							-	-	-
Investment in associate account		-	-							-	-	-
Capitalisation		-	-							-	-	-
<b>Total</b>		<b>3 229</b>	<b>3 229</b>							<b>3 229</b>	<b>3 229</b>	<b>3 229</b>

WC032 Overstrand - Table B9 Asset Management - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
R thousands												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	140 449	132 137	-	-	-	1 380	2 202	3 582	135 719	70 684	98 401
<i>Roads Infrastructure</i>		4 640	5 080	-	-	-	-	-	-	5 080	-	2 981
<i>Storm water Infrastructure</i>		12 358	7 420	-	-	-	-	-	-	7 420	4 984	-
<i>Electrical Infrastructure</i>		48 795	47 518	-	-	-	1 380	-	1 380	48 898	21 500	19 000
<i>Water Supply Infrastructure</i>		11 313	16 129	-	-	-	-	-	-	16 129	12 610	4 700
<i>Sanitation Infrastructure</i>		7 500	6 817	-	-	-	-	-	-	6 817	1 500	3 000
<i>Solid Waste Infrastructure</i>		400	505	-	-	-	-	-	-	505	-	500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		85 007	83 469	-	-	-	1 380	-	1 380	84 849	40 594	30 181
<i>Community Facilities</i>		6 213	707	-	-	-	-	-	-	707	-	-
<i>Sport and Recreation Facilities</i>		1 139	1 645	-	-	-	-	-	-	1 645	-	5 000
<b>Community Assets</b>		7 352	2 352	-	-	-	-	-	-	2 352	-	5 000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		100	1 073	-	-	-	-	-	-	1 073	-	-
<i>Housing</i>		41 890	33 678	-	-	-	-	-	-	33 678	30 090	63 220
<b>Other Assets</b>	6	41 990	34 751	-	-	-	-	-	-	34 751	30 090	63 220
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	71	-	-	-	-	-	-	71	-	-
<b>Intangible Assets</b>		-	71	-	-	-	-	-	-	71	-	-
<b>Computer Equipment</b>		4 000	4 575	-	-	-	-	-	-	4 575	-	-
<b>Furniture and Office Equipment</b>		765	745	-	-	-	-	2	2	748	-	-
<b>Machinery and Equipment</b>		1 335	1 745	-	-	-	-	2 200	2 200	3 945	-	-
<b>Transport Assets</b>		-	4 427	-	-	-	-	-	-	4 427	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	16 300	17 245	-	-	-	-	-	-	17 245	25 100	27 200
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 500	1 500	-	-	-	-	-	-	1 500	2 000	2 000
<i>Water Supply Infrastructure</i>		14 100	14 445	-	-	-	-	-	-	14 445	22 400	20 500
<i>Sanitation Infrastructure</i>		700	1 300	-	-	-	-	-	-	1 300	700	700
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	4 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		16 300	17 245	-	-	-	-	-	-	17 245	25 100	27 200
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	52 660	62 263	-	-	-	-	-	-	62 263	34 541	38 841
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		9 231	9 231	-	-	-	-	-	-	9 231	10 000	13 000
<i>Water Supply Infrastructure</i>		550	550	-	-	-	-	-	-	550	500	500
<i>Sanitation Infrastructure</i>		38 887	50 200	-	-	-	-	-	-	50 200	12 337	14 100
<i>Solid Waste Infrastructure</i>		90	90	-	-	-	-	-	-	90	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		48 758	60 071	-	-	-	-	-	-	60 071	22 837	27 600
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		3 902	2 192	-	-	-	-	-	-	2 192	11 704	11 241
<b>Community Assets</b>		3 902	2 192	-	-	-	-	-	-	2 192	11 704	11 241

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Heritage Assets</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>												
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>												
<b>Computer Equipment</b>												
<b>Furniture and Office Equipment</b>												
<b>Machinery and Equipment</b>												
<b>Transport Assets</b>												
<b>Land</b>												
<b>Zoo's, Marine and Non-biological Animals</b>												
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
<b>Living Resources</b>												
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		4 640	5 080	-	-	-	-	-	-	5 080	-	2 981
Storm water Infrastructure		12 358	7 420	-	-	-	-	-	-	7 420	4 984	-
Electrical Infrastructure		59 526	58 249	-	-	-	1 380	-	1 380	59 629	33 500	34 000
Water Supply Infrastructure		25 963	31 124	-	-	-	-	-	-	31 124	35 510	25 700
Sanitation Infrastructure		47 087	58 317	-	-	-	-	-	-	58 317	14 537	17 800
Solid Waste Infrastructure		490	595	-	-	-	-	-	-	595	-	4 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>150 065</b>	<b>160 785</b>				<b>1 380</b>		<b>1 380</b>	<b>162 165</b>	<b>88 531</b>	<b>84 981</b>
Community Facilities		6 213	707	-	-	-	-	-	-	707	-	-
Sport and Recreation Facilities		5 041	3 837	-	-	-	-	-	-	3 837	11 704	16 241
<b>Community Assets</b>		<b>11 254</b>	<b>4 544</b>							<b>4 544</b>	<b>11 704</b>	<b>16 241</b>
<b>Heritage Assets</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Operational Buildings		100	1 073	-	-	-	-	-	-	1 073	-	-
Housing		41 890	33 678	-	-	-	-	-	-	33 678	30 090	63 220
<b>Other Assets</b>		<b>41 990</b>	<b>34 751</b>							<b>34 751</b>	<b>30 090</b>	<b>63 220</b>
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	71	-	-	-	-	-	-	71	-	-
<b>Intangible Assets</b>												
<b>Computer Equipment</b>		<b>4 000</b>	<b>4 575</b>							<b>4 575</b>		
<b>Furniture and Office Equipment</b>		<b>765</b>	<b>745</b>					<b>2</b>	<b>2</b>	<b>748</b>		
<b>Machinery and Equipment</b>		<b>1 335</b>	<b>1 745</b>					<b>2 200</b>	<b>2 200</b>	<b>3 945</b>		
<b>Transport Assets</b>			<b>4 427</b>							<b>4 427</b>		
<b>Land</b>												
<b>Zoo's, Marine and Non-biological Animals</b>												
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>												
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>209 409</b>	<b>211 644</b>				<b>1 380</b>	<b>2 202</b>	<b>3 582</b>	<b>215 227</b>	<b>130 325</b>	<b>164 442</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		919 844	920 284	-	-	-	-	-	-	920 284	880 640	843 508
Storm water Infrastructure		244 723	245 246	-	-	-	-	-	-	245 246	241 658	232 993
Electrical Infrastructure		581 070	579 792	-	-	-	1 380	-	1 380	581 172	586 660	592 035
Water Supply Infrastructure		531 445	536 606	-	-	-	-	-	-	536 606	547 219	547 573
Sanitation Infrastructure		484 553	490 321	-	-	-	-	-	-	490 321	483 809	480 122
Solid Waste Infrastructure		46 852	46 958	-	-	-	-	-	-	46 958	43 600	44 685
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>2 808 488</b>	<b>2 819 208</b>				<b>1 380</b>		<b>1 380</b>	<b>2 820 588</b>	<b>2 783 586</b>	<b>2 740 916</b>
<b>Community Assets</b>												
Heritage Assets		112 126	114 055	-	-	-	-	-	-	114 055	114 055	114 055
Investment properties		138 346	146 836	-	-	-	-	-	-	146 836	152 336	157 836
<b>Other Assets</b>		<b>933 820</b>	<b>909 451</b>							<b>909 451</b>	<b>934 045</b>	<b>995 972</b>
<b>Biological or Cultivated Assets</b>												
<b>Intangible Assets</b>		<b>7 909</b>	<b>7 980</b>							<b>7 980</b>	<b>7 673</b>	<b>7 348</b>
<b>Computer Equipment</b>												
<b>Furniture and Office Equipment</b>		<b>17 932</b>	<b>18 487</b>					<b>2</b>	<b>2</b>	<b>18 490</b>	<b>15 854</b>	<b>13 192</b>
<b>Machinery and Equipment</b>		<b>5 464</b>	<b>5 874</b>					<b>1 951</b>	<b>1 951</b>	<b>7 826</b>	<b>6 626</b>	<b>5 413</b>
<b>Transport Assets</b>		<b>93 432</b>	<b>97 859</b>							<b>97 859</b>	<b>93 130</b>	<b>88 357</b>
<b>Land</b>												
<b>Zoo's, Marine and Non-biological Animals</b>												
Living Resources		474	474	-	-	-	-	-	-	474	406	339
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>4 117 991</b>	<b>4 120 226</b>				<b>1 380</b>	<b>1 954</b>	<b>3 334</b>	<b>4 123 559</b>	<b>4 107 712</b>	<b>4 123 428</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		149 154	149 154	-	-	-	-	249	249	149 403	151 672	154 226
<b>Repairs and Maintenance by asset class</b>		<b>293 296</b>	<b>300 541</b>							<b>300 541</b>	<b>314 839</b>	<b>326 561</b>
Roads Infrastructure		75 266	80 626	-	-	-	-	-	-	80 626	79 593	84 168
Storm water Infrastructure		6 469	6 265	-	-	-	-	-	-	6 265	6 836	7 224

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
Electrical Infrastructure		41 404	41 892	-	-	-	-	-	-	41 892	45 107	41 533
Water Supply Infrastructure		23 527	21 800	-	-	-	-	-	-	21 800	24 847	26 242
Sanitation Infrastructure		13 718	14 008	-	-	-	-	-	-	14 008	14 494	15 314
Solid Waste Infrastructure		7 697	8 434	-	-	-	-	-	-	8 434	8 224	8 691
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		168 080	173 026	-	-	-	-	-	-	173 026	179 101	183 172
Community Facilities		47 427	48 124	-	-	-	-	-	-	48 124	50 067	52 854
Sport and Recreation Facilities		14 649	14 271	-	-	-	-	-	-	14 271	18 566	19 610
Community Assets		62 076	62 395	-	-	-	-	-	-	62 395	68 633	72 464
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18 438	14 697	-	-	-	-	-	-	14 697	25 359	26 838
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		18 438	14 697	-	-	-	-	-	-	14 697	25 359	26 838
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 331	8 073	-	-	-	-	-	-	8 073	8 737	9 174
Intangible Assets		8 331	8 073	-	-	-	-	-	-	8 073	8 737	9 174
Computer Equipment		2 423	2 423	-	-	-	-	-	-	2 423	2 740	2 979
Furniture and Office Equipment		11 697	13 834	-	-	-	-	-	-	13 834	6 882	7 227
Machinery and Equipment		6 036	7 653	-	-	-	-	-	-	7 653	6 241	6 574
Transport Assets		16 214	18 441	-	-	-	-	-	-	18 441	17 145	18 132
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>442 450</b>	<b>449 696</b>	-	-	-	-	<b>249</b>	<b>249</b>	<b>449 945</b>	<b>466 511</b>	<b>480 787</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		32.9%	37.6%							36.9%	45.8%	40.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		46.2%	53.3%							53.2%	39.3%	42.8%
<i>R&amp;M as a % of PPE</i>		7.1%	7.3%							7.3%	7.7%	7.9%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		8.8%	9.2%							9.2%	9.1%	9.5%

WC032 Overstrand - Table B10 Basic service delivery measurement - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		29 946	30 111	30 990	30 412	30 412	30 412	31 324	154	184	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	3 675	3 779	3 536	3 536	3 536	3 536	4 900	19	23	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	3	34	34	35	34	34	34	36	173	206	-	-
Using public tap (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	34	34	35	34	34	34	36	173	206	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		30 060	30 420	31 394	30 724	30 724	30 724	31 646	155 212	185 632	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		3 675	3 779	3 536	3 536	3 536	3 536	4 900	19 044	22 823	-	-
<i>Minimum Service Level and Above sub-total</i>		33 735	34 199	34 930	34 260	34 260	34 260	36 546	174 256	208 455	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	2 700	2 700	2 700	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	2 700	2 700	2 700	-	-
<b>Total number of households</b>	5	33 735	34 199	34 930	34 260	34 260	34 260	39 246	176 956	211 155	-	-
<b>Energy:</b>												
Electricity (at least min. service level)		5 946	5 626	5 618	5 586	5 586	5 586	5 554	27 930	33 756	-	-
Electricity - prepaid (> min.service level)		19 731	20 146	20 821	20 976	20 976	20 976	21 651	105 400	125 546	-	-
<i>Minimum Service Level and Above sub-total</i>		25 677	25 972	26 439	26 562	26 562	26 562	27 205	133 330	159 302	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	25 677	25 972	26 439	26 562	26 562	26 562	27 205	133 330	159 302	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)		33 366	33 895	34 819	34 234	34 234	34 234	35 261	172 782	206 677	-	-
<i>Minimum Service Level and Above sub-total</i>		33 366	33 895	34 819	34 234	34 234	34 234	35 261	172 782	206 677	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	33 366	33 895	34 819	34 234	34 234	34 234	35 261	172 782	206 677	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		7 000	5 054	-	-	-	-	-	-	5 054	7 000	7 000
Sanitation (free minimum level service)		7 000	5 054	-	-	-	-	-	-	5 054	7 000	7 000
Electricity/other energy (50kwh per household per month)		7 000	5 054	-	-	-	-	-	-	5 054	7 000	7 000
Refuse (removed at least once a week)		7 000	5 054	-	-	-	-	-	-	5 054	7 000	7 000
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		3 432	12 213	-	-	-	-	-	-	12 213	3 638	3 856
Sanitation (free sanitation service to indigent households)		9 814	16 232	-	-	-	-	-	-	16 232	10 403	11 027
Electricity/other energy (50kwh per indigent household per month)		7 509	30 619	-	-	-	-	-	-	30 619	7 960	8 437
Refuse (removed once a week for indigent households)		19 152	13 827	-	-	-	-	-	-	13 827	20 301	21 519
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		39 907	72 892	-	-	-	-	-	-	72 892	42 302	44 840
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		10	10	-	-	-	-	-	-	0	10	10
Sanitation (kilolitres per household per month)		7	7	-	-	-	-	-	-	0	7	7
Sanitation (Rand per household per month)		264	264	-	-	-	-	-	-	0	280	297
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	0	50	50
Refuse (average litres per week)		210	210	-	-	-	-	-	-	0	210	210
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	2 478	-	-	-	-	-	-	2 478	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	5 426	-	-	-	-	-	-	5 426	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	7 904	-	-	-	-	-	-	7 904	-	-

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>REVENUE ITEMS:</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		340 506	340 506	-	-	-	-	-	-	340 506	357 532	375 408
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>340 506</b>	<b>340 506</b>	-	-	-	-	-	-	<b>340 506</b>	<b>357 532</b>	<b>375 408</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		585 478	614 014	-	-	-	17 070	17 070	-	631 084	646 762	702 236
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	5 426	-	-	-	-	-	-	5 426	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		7 509	30 619	-	-	-	-	-	-	30 619	7 960	8 437
<b>Net Service charges - Electricity</b>		<b>577 969</b>	<b>577 969</b>	-	-	-	<b>17 070</b>	<b>17 070</b>	-	<b>595 039</b>	<b>638 802</b>	<b>693 798</b>
<b>Service charges - Water</b>												
Total Service charges - Water		150 701	178 960	-	-	-	-	-	-	178 960	160 231	170 120
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	2 478	-	-	-	-	-	-	2 478	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		3 432	12 213	-	-	-	-	-	-	12 213	3 638	3 856
<b>Net Service charges - Water</b>		<b>147 269</b>	<b>164 269</b>	-	-	-	-	-	-	<b>164 269</b>	<b>156 593</b>	<b>166 263</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		114 528	120 947	-	-	-	-	-	-	120 947	121 640	128 938
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		9 814	16 232	-	-	-	-	-	-	16 232	10 403	11 027
<b>Net Service charges - Waste Water Management</b>		<b>104 715</b>	<b>104 715</b>	-	-	-	-	-	-	<b>104 715</b>	<b>111 237</b>	<b>117 912</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		104 582	111 257	-	-	-	-	-	-	111 257	110 864	117 514
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		19 152	13 827	-	-	-	-	-	-	13 827	20 301	21 519
<b>Net Service charges - Waste Management</b>		<b>85 430</b>	<b>97 430</b>	-	-	-	-	-	-	<b>97 430</b>	<b>90 563</b>	<b>95 995</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		331 914	339 000	-	-	-	-	-	-	339 000	346 638	365 202
Pension and UIF Contributions		55 933	56 158	-	-	-	-	-	-	56 158	58 908	62 076
Medical Aid Contributions		18 074	18 047	-	-	-	-	-	-	18 047	19 041	20 060
Overtime		33 330	36 273	-	-	-	-	-	-	36 273	35 137	37 030
Performance Bonus		25 334	25 569	-	-	-	-	-	-	25 569	26 679	28 099
Motor Vehicle Allowance		8 869	8 939	-	-	-	-	-	-	8 939	9 346	9 847
Cellphone Allowance		2 493	2 564	-	-	-	-	-	-	2 564	2 617	2 747
Housing Allowances		1 985	2 006	-	-	-	-	-	-	2 006	2 091	2 204
Other benefits and allowances		27 863	29 052	-	-	-	-	-	-	29 052	29 365	30 938
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 945	4 343	-	-	-	-	-	-	4 343	3 310	3 739
Post-retirement benefit obligations		21 862	21 355	-	-	-	-	-	-	21 355	9 771	8 464
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		4 061	4 061	-	-	-	-	-	-	4 061	4 281	4 512
Acting and post related allowance		2 249	2 279	-	-	-	-	-	-	2 279	2 262	2 381
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	4	<b>537 911</b>	<b>549 645</b>	-	-	-	-	-	-	<b>549 645</b>	<b>549 447</b>	<b>577 299</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>537 911</b>	<b>549 645</b>	-	-	-	-	-	-	<b>549 645</b>	<b>549 447</b>	<b>577 299</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		148 860	148 860	-	-	-	-	-	-	148 860	151 366	153 901
Lease amortisation		294	294	-	-	-	-	-	-	294	307	325
Capital asset impairment		-	-	-	-	-	-	249	249	249	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>149 154</b>	<b>149 154</b>	-	-	-	-	<b>249</b>	<b>249</b>	<b>149 403</b>	<b>151 672</b>	<b>154 226</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		429 805	429 805	-	-	-	-	14 023	14 023	443 829	484 562	533 019
<b>Total bulk purchases</b>	1	<b>429 805</b>	<b>429 805</b>	-	-	-	-	<b>14 023</b>	<b>14 023</b>	<b>443 829</b>	<b>484 562</b>	<b>533 019</b>
<b>Transfers and grants</b>												
Cash transfers and grants		16 380	16 580	-	-	-	-	-	-	16 580	17 143	17 944
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>16 380</b>	<b>16 580</b>	-	-	-	-	-	-	<b>16 580</b>	<b>17 143</b>	<b>17 944</b>
<b>Contracted services</b>												
Outsourced Services		138 344	140 219	-	-	-	-	10 200	10 200	150 419	147 026	156 031
Consultants and Professional Services		41 939	38 891	-	-	-	-	(150)	(150)	38 741	49 061	50 595
Contractors		120 341	122 284	-	-	-	-	-	-	122 284	127 365	134 909
<b>Total contracted services</b>		<b>300 624</b>	<b>301 393</b>	-	-	-	-	<b>10 050</b>	<b>10 050</b>	<b>311 443</b>	<b>323 452</b>	<b>341 534</b>
<b>Operational Costs</b>												
Collection costs		7 367	7 367	-	-	-	-	-	-	7 367	7 809	8 521
Contributions to 'other' provisions		6 045	15 122	-	-	-	-	-	-	15 122	8 776	8 748
Audit fees		5 500	5 500	-	-	-	-	-	-	5 500	5 830	6 180

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
<i>Other Operational Costs</i>												
Operating Leases		283	283	-	-	-	-	-	-	283	286	289
Operational Cost		145 057	181 866	-	-	-	-	(1 850)	(1 850)	180 016	141 717	120 524
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Operational Costs</b>	<b>1</b>	<b>164 252</b>	<b>210 137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 850)</b>	<b>(1 850)</b>	<b>208 287</b>	<b>164 418</b>	<b>144 263</b>
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>											
Employee related costs		132 398	132 413	-	-	-	-	-	-	132 413	139 548	147 083
Inventory Consumed (Project Maintenance)		25 845	31 550	-	-	-	-	-	-	31 550	29 069	25 008
Contracted Services		120 575	120 006	-	-	-	-	-	-	120 006	131 083	138 611
Other Expenditure		14 477	16 572	-	-	-	-	-	-	16 572	15 139	15 858
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>293 296</b>	<b>300 541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300 541</b>	<b>314 839</b>	<b>326 561</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		62 499	69 345	-	-	-	-	-	-	69 345	68 235	66 340
<b>Total Inventory Consumed &amp; Other Material</b>		<b>62 499</b>	<b>69 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 345</b>	<b>68 235</b>	<b>66 340</b>

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		53 864	55 361	-	-	-	-	307	307	55 668	58 835	62 295
Water		32 468	29 433	-	-	-	-	-	-	29 433	30 326	31 275
Waste		8 797	8 352	-	-	-	-	-	-	8 352	8 873	9 424
Waste Water		15 446	14 249	-	-	-	-	-	-	14 249	14 889	15 566
Other trade receivables from exchange transactions		17 700	14 392	-	-	-	-	-	23	14 414	14 474	14 535
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>128 275</b>	<b>121 787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>330</b>	<b>122 116</b>	<b>127 396</b>	<b>133 097</b>
<b>Less: Impairment for debt</b>	1	<b>(40 242)</b>	<b>(44 811)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44 811)</b>	<b>(47 964)</b>	<b>(51 149)</b>
Impairment for Electricity		(10 904)	(12 890)	-	-	-	-	-	-	(12 890)	(13 757)	(14 633)
Impairment for Water		(6 758)	(8 245)	-	-	-	-	-	-	(8 245)	(8 588)	(8 935)
Impairment for Waste		(6 732)	(7 811)	-	-	-	-	-	-	(7 811)	(8 143)	(8 478)
Impairment for Waste Water		(6 969)	(7 689)	-	-	-	-	-	-	(7 689)	(8 500)	(9 318)
Impairment for other trade receivables from exchange transactions		(8 879)	(8 176)	-	-	-	-	-	-	(8 176)	(8 977)	(9 785)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>88 033</b>	<b>76 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>330</b>	<b>77 305</b>	<b>79 432</b>	<b>81 948</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		37 567	38 096	-	-	-	-	-	-	38 096	39 884	41 761
Less: Impairment of Property rates		(10 175)	(11 819)	-	-	-	-	-	-	(11 819)	(12 866)	(13 923)
<b>Net Property rates</b>		<b>27 392</b>	<b>26 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 277</b>	<b>27 018</b>	<b>27 838</b>
Other receivables from non-exchange transactions		98 112	123 112	-	-	-	-	-	-	123 112	136 520	151 093
Impairment for other receivables from non-exchange transactions		(90 683)	(115 427)	-	-	-	-	-	-	(115 427)	(130 835)	(146 398)
<b>Net other receivables from non-exchange transactions</b>		<b>7 430</b>	<b>7 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 686</b>	<b>5 685</b>	<b>4 695</b>
<b>Total net Receivables from non-exchange transactions</b>	1	<b>34 822</b>	<b>33 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 963</b>	<b>32 703</b>	<b>32 533</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		204	204	-	-	-	-	-	-	204	253	302
<b>System Input Volume</b>		<b>11 681</b>	<b>11 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 681</b>	<b>11 973</b>	<b>12 272</b>
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		11 682	11 682	-	-	-	-	-	-	11 682	11 974	12 273
<b>Authorised Consumption</b>	12	<b>(9 230)</b>	<b>(9 230)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 230)</b>	<b>(9 460)</b>	<b>(9 697)</b>
<b>Billed Authorised Consumption</b>		<b>(9 028)</b>	<b>(9 028)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 028)</b>	<b>(9 254)</b>	<b>(9 485)</b>
<b>Billed Metered Consumption</b>		<b>(9 028)</b>	<b>(9 028)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 028)</b>	<b>(9 254)</b>	<b>(9 485)</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(9 028)	(9 028)	-	-	-	-	-	-	(9 028)	(9 254)	(9 485)
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Unbilled Authorised Consumption</b>		<b>(202)</b>	<b>(202)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(202)</b>	<b>(207)</b>	<b>(212)</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(202)	(202)	-	-	-	-	-	-	(202)	(207)	(212)
<b>Water Losses</b>		<b>(2 402)</b>	<b>(2 402)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 402)</b>	<b>(2 463)</b>	<b>(2 526)</b>
<b>Apparent losses</b>		<b>(2 452)</b>	<b>(2 452)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 452)</b>	<b>(2 513)</b>	<b>(2 576)</b>
Unauthorised Consumption		(2 452)	(2 452)	-	-	-	-	-	-	(2 452)	(2 513)	(2 576)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		50	50	-	-	-	-	-	-	50	50	50
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		<b>(2 604)</b>	<b>(2 604)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 604)</b>	<b>(2 670)</b>	<b>(2 738)</b>
<b>Closing Balance Water</b>		<b>253</b>	<b>253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253</b>	<b>302</b>	<b>351</b>
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		8 188	8 188	-	-	-	-	-	-	8 188	8 284	8 207
Acquisitions		16 000	16 000	-	-	-	-	-	-	16 000	16 000	16 200
Issues	13	(15 903)	(15 903)	-	-	-	-	-	-	(15 903)	(16 078)	(16 266)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>8 284</b>	<b>8 284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 284</b>	<b>8 207</b>	<b>8 141</b>
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
<b>R thousands</b>												
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>		2 517	2 517	-	-	-	-	-	-	2 517	2 517	2 517
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		2 517	2 517	-	-	-	-	-	-	2 517	2 517	2 517
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		11 054	11 054	-	-	-	-	-	-	11 054	11 025	11 008
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		6 860 747	6 852 563	-	-	-	1 380	2 202	3 582	6 856 145	6 986 470	7 150 912
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(3 001 611)	(3 001 611)	-	-	-	-	(249)	(249)	(3 001 860)	(3 153 158)	(3 306 991)
<b>Total Property, plant &amp; equipment</b>	1	3 859 136	3 850 952	-	-	-	1 380	1 954	3 334	3 854 285	3 833 312	3 843 921
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50 907	50 907	-	-	-	-	-	-	50 907	154 740	59 739
<b>Total Current liabilities - Borrowing</b>		50 907	50 907	-	-	-	-	-	-	50 907	154 740	59 739
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		100 608	100 608	-	-	-	-	-	-	100 608	111 845	123 902
Other trade payables from exchange transactions		81 613	81 614	-	-	-	-	-	-	81 614	87 664	93 714
Trade payables from Non-exchange transactions: Unspent condition		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		2 111	2 183	-	-	-	-	-	-	2 183	1 931	1 676
<b>Total Trade and other payables</b>	1	184 333	184 406	-	-	-	-	-	-	184 406	201 440	219 292
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	420 625	420 625	-	-	-	-	-	-	420 625	325 885	326 146
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		420 625	420 625	-	-	-	-	-	-	420 625	325 885	326 146
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		146 273	159 692	-	-	-	-	-	-	159 692	159 228	158 273
Other		20 827	21 470	-	-	-	-	-	-	21 470	22 227	23 290
<b>Total Provisions - non current</b>		167 099	181 162	-	-	-	-	-	-	181 162	181 454	181 563
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		3 766 661	3 889 933	-	-	-	-	-	-	3 889 933	3 972 359	3 904 056
GRAP adjustments		73 047	73 047	-	-	-	-	-	-	73 047	(24 747)	110 236
Restated balance		3 839 708	3 962 980	-	-	-	-	-	-	3 962 980	3 947 612	4 014 292
Surplus/(Deficit)		(11 342)	(19 151)	-	-	-	1 380	10 798	12 178	(6 974)	(25 513)	21 353
Transfers to/from Reserves		10	10	-	-	-	-	-	-	10	10	10
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		(33 610)	16 343	-	-	-	-	-	-	16 343	(18 053)	(49 084)
<b>Accumulated Surplus/(Deficit)</b>	1	3 794 766	3 960 181	-	-	-	1 380	10 798	12 178	3 972 359	3 904 056	3 986 572
<b>Reserves</b>												
Housing Development Fund		3 229	3 229	-	-	-	-	-	-	3 229	3 229	3 229
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	3 229	3 229	-	-	-	-	-	-	3 229	3 229	3 229
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	3 797 994	3 963 410	-	-	-	1 380	10 798	12 178	3 975 588	3 907 285	3 989 800

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/04/2024

Description	Unit of measurement	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	
<b>Vote 1 - vote name</b>												
<b>Council and Municipal Manager</b>												
<b>Municipal Manager</b>												
Submit four progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	4	4						-	4	4	4
Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)x100) (MPPMR Reg 10 (c))	% of the capital budget spent	95%	95%							95%	95%	95%
Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	5	5							5	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit four progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4	4						-	4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2023 to be completed by Sept 2023 and the current period October to December 2023 to be completed by February 2024	Number of appraisals	10	10							10	12	12
Draft the annual report and submit to the Auditor-General by end August	Draft Annual report submitted	1	1							1	1	1
Develop a Tourism Strategy to be approved by the Executive Mayor by 30 June 2023	Approved tourism strategy	0	0							0	0	0
Implementation of the Business Service request portal on Collaborator by 30 March 2023	Functional Business service request porta	0	0						-	0	0	0
Communication strategy approved by the Executive Mayor by 30 June 2023	Approved communication strategy	0	0							0	0	0
Prepare the Final IDP for submission to Council by the end of May	Final IDP submitted	1	1							1	1	1
Submit the final MTREF Budget by the end of May	Final Budget submitted	1	1							1	1	1
<b>Management Services</b>												
<b>Director: Management Services</b>												
<b>Human Resources</b>												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92%	92%							92%	92%	92%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	75	75						-	75	75	75
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100%	100%							100%	100%	100%
Review the Municipal Organisational Staff Structure by the end of June	Structure reviewed	1	1						-	1	1	1
<b>Finance</b>												
<b>Director: Finance</b>												
<b>Director Finance</b>												
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	4.6	4.6						-	4.6	4.6	4.6
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	16	16							16	16	16
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	11%	11%						-	11%	11%	11%
Submit a reviewed long term financial plan to the CFO by the end of October	Reviewed long term financial plan submitted	1	1							1	1	1
Financial statements submitted to the Auditor General by end August	Financial statements submitted	1	1						-	1	1	1
Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	12	12							12	12	12
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	7000	7000						-	4500	7000	7000
Achieve a debt recovery rate not less than 98% ((Receipts/total billed for 12 months period x 100)	% Recovered	98%	98%							98%	98%	98%
<b>Community Services</b>												
<b>Director: Community Services</b>												
<b>Director: Community Services</b>												
100% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	100%	100%						-	100%	100%	100%
m² of roads patched and resealed according to approved Pavement Management System within available budget	m² of roads patched and resealed	110 000	110 000							110 000	110 000	110 000
Limit unaccounted water to less than 26% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100))	% of water unaccounted for	25%	25%						-	25%	25%	25%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	56	56							56	56	56
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)	262	262							262	262	262

Description	Unit of measurement	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26		
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	31 324	31 324							31 324	32 264	33 232
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	35 261	35 261							35 261	36 319	37 408
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	52							52	52	52
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	785	785							785	785	785
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	31 646	31 646							31 646	32 595	33 573
Provision of water to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	80	80							80	80	80
The provision of sanitation services to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	105	105							105	105	105
<b>Infrastructure &amp; Planning</b>												
<b>Director: Infrastructure and Planning</b>												
<b>Water Treatment</b>												
Quality of effluent comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75%	75%							75%	75%	75%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95%	95%							95%	95%	95%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	1							1	1	1
Electricity												
Limit electricity losses to 7.5% or less: (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	% of electricity unaccounted for	7.5%	7.5%							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)	Number of formal household that meet agreed service standards	22 500	22 500							22 500	22 500	22 500
MIG												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	100%							100%	100%	100%
<b>Protection Services</b>												
<b>Director Protection Services</b>												
<b>Protection Services</b>												
Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	120	120							120	120	120
Collect R25 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	25 000 000	25 000 000							25 000 000	25 000 000	25 000 000
Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	0	0							0	1	0
<b>Disaster and Fire Management</b>												
Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	1	1							1	1	1
<b>Local Economic Development, Social Development</b>												
<b>Director: LED, Social Development and Tourism</b>												
<b>LED, Social Development and Tourism</b>												
Submit three progress reports on LED, Social Development and Tourism initiatives to Portfolio Committee * KPI reworded for 2022/23	Number of progress reports on LED, Social Development and Tourism initiatives submitted	3	3							3	3	3
Support 180 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	180	180							180	180	180
Support 70 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June	Number of emerging contractors supported	70	70							70	70	70
Report on projects/ initiatives in collaboration with other stakeholders for local economic development and social development (KPI reworded for 2023/24)	Number of projects / initiatives collaborated on	0	0							0	0	0
Report bi-annually on stakeholder ecosystems (collaborations) for local economic development, social development and tourism	Number of reports	6	6							6	6	6

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities)	Number of temporary jobs created	1079	1079								1079	1079	1079
<i>Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreach during the financial year to the Director Economic, Social Development and Tourism by 30 June</i>	Report on the mobile Thusong outreach programme	2	2							-	2	2	2

## WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/04/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	14.1%	13.4%	0.0%	6.2%	5.8%	5.8%	5.6%	10.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	18.1%	16.8%	7.1%	19.2%	18.7%	18.9%	19.8%	25.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	36.6%	49.5%	44.8%	84.1%	83.3%	66.1%	231.8%	36.5%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	13335.9%	13319.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	246.9%	256.5%	0.0%	195.6%	239.7%	242.2%	172.9%	200.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	246.9%	256.5%	0.0%	195.6%	239.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2	2.3	0.0	1.7	2.2	2.2	1.6	1.8
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		122.0%	116.7%	0.0%	118.5%	118.5%	118.5%	122.2%	121.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.7%	8.1%	0.0%	7.4%	7.1%	7.0%	7.3%	7.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.6%	98.2%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		23.1%	23.1%	22.6%	35.7%	26.6%	26.3%	30.0%	33.7%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 855 038	13 778 144	14 272 642	13 227 018	13 227 018	13 227 018	12 697 938	12 190 020
	Total Cost of Losses (Rand '000)	17 146	12 852	16 846	13 624	13 624	13 624	14 441	15 307
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.35%	7.20%	6%	6%	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 077 312	1 768 177	1 840 996	1 662 086	1 662 086	1 662 086	1 562 361	1 468 620
	Total Cost of Losses (Rand '000)	2 616	3 062	4 638	3 246	3 246	3 246	3 441	3 647
	% Volume (units purchased and generated less units sold)/units purchased and generated	28.25%	24.04%	24.5%	24.0%	24.0%	24.0%	24.0%	24.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.8%	31.9%	31.2%	32.1%	31.7%	31.1%	30.9%	30.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.9%	0.8%	0.8%	0.7%	0.7%	0.7%	0.7%	0.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.0%	16.4%	15.9%	17.5%	17.3%	17.0%	17.7%	17.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.4%	11.9%	0.0%	6.7%	6.9%	6.7%	6.8%	6.1%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2 356.0	27.8	28.6	13.82	14.27	14.58	15.35	8.23
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.4%	11.4%	13.6%	2.1%	2.0%	1.9%	1.8%	1.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.8	5.7	5.7	4.3	5.5	5.5	5.2	4.8

## WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/04/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year 2023/24
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			55 012	74 546	80 432	106	111	115	118	
Females aged 5 - 14			2 770	5 837	5 228	8	7	7	8	
Males aged 5 - 14			2 816	5 892	5 278	8	7	7	8	
Females aged 15 - 34			5 561	11 567	13 139	17	18	19	19	
Males aged 15 - 34			6 029	11 235	13 648	17	19	19	20	
Unemployment			5	8	4	11	6	6	6	
<b>Monthly household income (no. of households)</b>										
No income	1, 12		2 226	770	4 585	5 930	6 462	6 678	6 885	
R1 - R1 600			6 149	5 307	5 326	6 889	7 507	7 758	7 999	
R1 601 - R3 200			3 742	3 177	4 878	6 309	6 875	7 105	7 325	
R3 201 - R6 400			3 344	3 789	4 362	5 642	6 148	6 354	6 551	
R6 401 - R12 800			2 303	2 750	3 830	4 954	5 398	5 579	5 752	
R12 801 - R25 600			920	1 947	2 896	3 746	4 082	4 218	4 350	
R25 601 - R51 200			227	1 066	1 456	1 883	2 052	2 120	2 186	
R52 201 - R102 400			77	184	486	629	685	708	730	
R102 401 - R204 800			44	176	109	141	154	159	164	
R204 801 - R409 600					81	105	114	118	122	
R409 601 - R819 200			-	-	-	-	-	-	-	
> R819 200			-	-	-	-	-	-	-	
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		7 053	9 542	11 311	14 630	15 942	16 475	16 987	
	2		-	-	-	-	-	-	-	
<b>Household/demographics (000)</b>										
Number of people in municipal area			55 012	74 546	80 432	106	111	115	118	
Number of poor people in municipal area										
Number of households in municipal area			8 904	3 080	18 340	24	30	31	32	
Number of poor households in municipal area			2 226	770	4 585	8	8			
Definition of poor household (R per month)			-	-	-	-	-	-	-	
<b>Housing statistics</b>										
Formal	3		-	-	-	-	24 311	25 115	25 898	
Informal			-	-	-	-	5 786	5 972	6 158	
<b>Total number of households</b>			-	-	-	-	30 097	31 087	32 056	-
Dwellings provided by municipality	4		-	-	-	314	350	250	445	
Dwellings provided by province/s			-	-	-	-	-	-	-	
Dwellings provided by private sector	5		-	-	-	-	-	-	-	

Total new housing dwellings		-	-	-	314	350	250	445	-
<b>Economic</b>	6								
Inflation/inflation outlook (CPIX)					4.5%	4.5%	4.5%	5.3%	
Interest rate - borrowing					10.0%	9.8%	9.5%	11.3%	
Interest rate - investment					4.5%	4.6%	5.0%	6.8%	
Remuneration increases					6.4%	3.5%	4.9%	5.4%	
Consumption growth (electricity)					3.0%	1.0%	1.0%	1.0%	
Consumption growth (water)					3.0%	2.0%	2.0%	2.0%	
<b>Collection rates</b>	7								
Property tax/service charges					100.4%	99.4%	99.8%	100.0%	
Rental of facilities & equipment					97.1%	97.1%	97.1%	97.1%	
Interest - external investments					100.0%	100.0%	100.0%	100.0%	
Interest - debtors					97.1%	97.1%	97.1%	97.1%	
Revenue from agency services					97.1%	97.1%	97.1%	97.1%	

## WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 24/04/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	612 723	616 280	646 535	516 302	692 294	700 851	670 528	650 237
Cash + investments at the yr end less applications - R'000	2	18(1)b	534 161	605 232	672 879	401 154	563 463	572 354	570 422	534 364
Cash year end/monthly employee/supplier payments	3	18(1)b	5.8	5.4	5.7	4.3	5.5	5.5	5.2	4.8
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	33 822	20 865	111 214	(11 342)	(19 151)	(6 974)	(25 513)	21 353
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.2%	4.7%	2.2%	0.0%	-4.4%	-3.8%	-4.2%	0.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	84.0%	83.8%	78.8%	84.8%	83.2%	82.6%	84.9%	84.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.5%	4.8%	4.6%	40.7%	40.0%	40.7%	43.3%	44.3%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	31.5%	49.5%	44.8%	84.1%	83.3%	66.1%	231.8%	36.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-5.9%	0.1%	22.2%	-27.6%	-1.9%	0.0%	-2.9%	-0.4%
Long term receivables % change - incr(decr)	12	18(1)a	16.7%	11.5%	12.7%	11.2%	0.0%	0.0%	10.3%	9.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.9%	6.7%	6.3%	7.1%	7.3%	7.3%	7.7%	7.9%
Asset renewal % of capital budget	14	20(1)(vi)	6.1%	16.1%	9.2%	7.8%	8.1%	8.0%	19.3%	16.5%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/04/2024

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		167 902	169 123	-	-	-	-	169 123	183 668	194 726
Operational Revenue:General Revenue:Equitable Share		157 935	157 935	-	-	-	-	157 935	174 790	191 658
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		4 200	4 200	-	-	-	-	4 200	6 000	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 565	3 366	-	-	-	-	3 366	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 688
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	1 419	-	-	-	-	1 419	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		652	652	-	-	-	-	652	1 328	1 380
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		87 519	122 381	-	-	-	-	122 381	78 710	53 329
Title Deeds Restoration Grant		766	766	-	-	-	-	766	-	-
Community Library Services Grant		8 399	8 398	-	-	-	-	8 398	8 727	9 118
Resource funding for the establish & support of K9 Unit		3 345	3 345	-	-	-	-	3 345	3 772	4 400
CDW		76	76	-	-	-	-	76	76	76
Maintenance & Construction of Transport Infrastructure		400	400	-	-	-	-	400	450	500
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit		4 065	4 065	-	-	-	-	4 065	4 223	4 317
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		70 468	104 289	-	-	-	-	104 289	61 462	34 918
Municipal Service Delivery & Capacity Building Grant		-	500	-	-	-	-	500	-	-
Library Service Replacement Funding		-	342	-	-	-	-	342	-	-
WC Financial Management Capability Grant		-	200	-	-	-	-	200	-	-
Emergency Loadshedding Relief Grant		-	-	-	-	-	-	-	-	-
Thusong Service Centre Grant		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	A1	B	C	D	E	F		
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>255 421</b>	<b>291 504</b>					<b>291 504</b>	<b>262 378</b>	<b>248 055</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>54 293</b>	<b>61 755</b>		<b>1 380</b>		<b>1 380</b>	<b>63 135</b>	<b>40 235</b>	<b>41 222</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		24 380	23 000	-	1 380	-	1 380	24 380	15 000	15 000
Municipal Infrastructure Grant [Schedule 5B]		24 913	23 203	-	-	-	-	23 203	25 235	26 222
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5 000	4 500	-	-	-	-	4 500	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	11 053	-	-	-	-	11 053	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>41 890</b>	<b>33 708</b>					<b>33 708</b>	<b>30 090</b>	<b>63 220</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		41 890	33 678	-	-	-	-	33 678	30 090	63 220
Infrastructure		-	-	-	-	-	-	-	-	-
Library Service Replacement Funding		-	30	-	-	-	-	30	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	-	-	-	-	-
Municipal Intervention Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>96 183</b>	<b>95 463</b>		<b>1 380</b>		<b>1 380</b>	<b>96 843</b>	<b>70 325</b>	<b>104 442</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>351 604</b>	<b>386 967</b>		<b>1 380</b>		<b>1 380</b>	<b>388 347</b>	<b>332 703</b>	<b>352 497</b>

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/04/2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9 967	11 388	-	-	-	-	11 388	8 878	3 068
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		4 200	4 401	-	-	-	-	4 401	6 000	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 565	3 366	-	-	-	-	3 366	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 688
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	1 419	-	-	-	-	1 419	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		652	652	-	-	-	-	652	1 328	1 380
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>87 519</b>	<b>127 526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127 526</b>	<b>78 710</b>	<b>53 329</b>
Title Deeds Restoration Grant		766	766	-	-	-	-	766	-	-
Community Library Services Grant		8 399	8 398	-	-	-	-	8 398	8 727	9 118
Resource funding for the establish & support of K9 Unit		3 345	3 345	-	-	-	-	3 345	3 772	4 400
CDW		76	76	-	-	-	-	76	76	76
Maintenance & Construction of Transport Infrastructure		400	400	-	-	-	-	400	450	500
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit		4 065	4 282	-	-	-	-	4 282	4 223	4 317
Human Settlements Dev & Informal Settlemet Upgrading Partnership Grant		70 468	104 289	-	-	-	-	104 289	61 462	34 918
Municipal Service Delivery & Capacity Building Grant		-	679	-	-	-	-	679	-	-
Library Service Replacement Funding		-	342	-	-	-	-	342	-	-
WC Financial Management Capability Grant	4	-	200	-	-	-	-	200	-	-
Emergency Loadshedding Relief Grant		-	4 658	-	-	-	-	4 658	-	-
Thusong Service Centre Grant		-	90	-	-	-	-	90	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	97 486	138 914	-	-	-	-	138 914	87 588	56 397
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		54 293	61 755	-	1 380	-	1 380	63 135	40 235	41 222
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		24 380	23 000	-	1 380	-	1 380	24 380	15 000	15 000
Municipal Infrastructure Grant [Schedule 5B]		24 913	23 203	-	-	-	-	23 203	25 235	26 222
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5 000	4 500	-	-	-	-	4 500	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	11 053	-	-	-	-	11 053	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		41 890	33 843	-	-	-	-	33 843	30 090	63 220
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		41 890	33 678	-	-	-	-	33 678	30 090	63 220
Infrastructure		-	-	-	-	-	-	-	-	-
Library Service Replacement Funding		-	30	-	-	-	-	30	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building Grant		-	56	-	-	-	-	56	-	-
Municipal Intervention Grant		-	79	-	-	-	-	79	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	96 183	95 599	-	1 380	-	1 380	96 979	70 325	104 442
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		193 669	234 513	-	1 380	-	1 380	235 893	157 913	160 839

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/04/2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
<b>Operating transfers and grants:</b>									
<b>National Government</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(9 967)	(9 969)	-	-	-	-	(9 969)	(8 878)
Conditions met - transferred to revenue		9 967	11 388	-	-	-	-	11 388	8 878
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	1 419	-	-	-	-	1 419	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(17 051)	(23 237)	-	-	-	-	(23 237)	(17 248)
Conditions met - transferred to revenue		17 051	23 237	-	-	-	-	23 237	17 248
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>27 018</b>	<b>34 625</b>	-	-	-	-	<b>34 625</b>	<b>26 126</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	<b>1 419</b>	-	-	-	-	<b>1 419</b>	-
<b>Capital transfers and grants:</b>									
<b>National Government</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(54 293)	(50 703)	-	-	-	-	(50 703)	(40 235)
Conditions met - transferred to revenue		54 293	61 755	-	1 380	-	1 380	63 135	40 235
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	11 053	-	1 380	-	1 380	12 433	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	(33 843)	-	-	-	-	(33 843)	-
Conditions met - transferred to revenue		-	33 843	-	-	-	-	33 843	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	(105)	-	-	-	-	(105)	-
Conditions met - transferred to revenue		-	105	-	-	-	-	105	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>54 293</b>	<b>95 704</b>	-	<b>1 380</b>	-	<b>1 380</b>	<b>97 084</b>	<b>40 235</b>
<b>Total capital transfers and grants - CTBM</b>		-	<b>11 053</b>	-	<b>1 380</b>	-	<b>1 380</b>	<b>12 433</b>	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>81 311</b>	<b>130 329</b>	-	<b>1 380</b>	-	<b>1 380</b>	<b>131 709</b>	<b>66 361</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	<b>12 472</b>	-	<b>1 380</b>	-	<b>1 380</b>	<b>13 852</b>	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems<sup>4</sup></b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	538	538	-	-	-	-	-	-	538	578	621
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		538	538	-	-	-	-	-	-	538	578	621
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	15 843	16 043	-	-	-	-	-	-	16 043	16 565	17 323
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		15 843	16 043	-	-	-	-	-	-	16 043	16 565	17 323
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	16 380	16 580	-	-	-	-	-	-	16 580	17 143	17 944
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems<sup>4</sup></b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		16 380	16 580	-	-	-	-	-	-	16 580	17 143	17 944

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/04/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		11 360	11 744			-			-	11 744	3.4%
Pension and UIF Contributions		-	-			-		-	-	-	0.0%
Medical Aid Contributions		-	-			-		-	-	-	0.0%
Motor Vehicle Allowance		-	-			-		-	-	-	0.0%
Cellphone Allowance		1 154	1 154			-		-	-	1 154	0.0%
Housing Allowances		-	-			-		-	-	-	0.0%
Other benefits and allowances		-	-			-		-	-	-	0.0%
<b>Sub Total - Councillors</b>		<b>12 514</b>	<b>12 898</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>12 898</b>	
<b>% increase</b>			<b>3.1%</b>								<b>3.1%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		13 498	13 498	-		-		-	-	13 498	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		101	101	-		-		-	-	101	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		194	194	-		-		-	-	194	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		-	-	-		-		-	-	-	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 793</b>	<b>13 793</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>13 793</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		318 415	325 502	-		-		-	-	325 502	2.2%
Pension and UIF Contributions		55 933	56 158	-		-		-	-	56 158	0.4%
Medical Aid Contributions		18 074	18 047	-		-		-	-	18 047	-0.1%
Overtime		33 330	36 273	-		-		-	-	36 273	8.8%
Performance Bonus		25 233	25 468	-		-		-	-	25 468	0.9%
Motor Vehicle Allowance		8 869	8 939	-		-		-	-	8 939	0.8%
Cellphone Allowance		2 299	2 370	-		-		-	-	2 370	3.1%
Housing Allowances		1 985	2 006	-		-		-	-	2 006	1.1%
Other benefits and allowances		27 863	29 052	-		-		-	-	29 052	4.3%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		25 807	25 698	-		-		-	-	25 698	-0.4%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		4 061	4 061	-		-		-	-	4 061	0.0%
Acting and post related allowance		2 249	2 279	-		-		-	-	2 279	1.4%
In kind benefits		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>524 118</b>	<b>535 852</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>535 852</b>	
<b>% increase</b>			<b>2.2%</b>								<b>2.2%</b>
<b>Total Parent Municipality</b>		<b>550 425</b>	<b>562 543</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>562 543</b>	<b>2.2%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>550 425</b>	<b>562 543</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>562 543</b>	<b>2.2%</b>
<b>% increase</b>			<b>2.2%</b>								<b>2.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>537 911</b>	<b>549 645</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>549 645</b>	<b>2.2%</b>

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/04/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council & Mayor's Office		7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	85 394	58 511	65 462
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		80	80	80	80	80	80	80	80	80	80	80	80	956	974	993
Vote 4 - Finance		35 078	35 078	35 078	35 078	35 078	35 078	35 078	35 078	35 078	35 078	35 078	35 078	420 940	421 055	442 968
Vote 5 - Infrastructure & Planning		68 891	68 891	68 891	68 891	68 891	68 891	68 891	68 891	68 891	68 891	68 891	68 891	826 693	824 500	885 944
Vote 6 - Protection Services		5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	63 092	40 713	43 398
Vote 7 - Economic and Social Development & Tourism		308	308	308	308	308	308	308	308	308	308	308	308	3 699	66	70
Vote 8 - Community Services		38 586	38 586	38 586	38 586	38 586	38 586	38 586	38 586	38 586	38 586	38 637	463 085	472 038	500 353	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 369</b>	<b>1 863 859</b>	<b>1 817 856</b>	<b>1 939 188</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Council & Mayor's Office		4 189	4 189	4 189	4 189	4 189	4 189	4 189	4 189	4 189	4 189	4 189	4 189	50 268	37 658	37 754
Vote 2 - Municipal Manager & Internal Audit		698	698	698	698	698	698	698	698	698	698	698	698	8 371	8 768	9 186
Vote 3 - Management Services		5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 734	68 785	74 131	77 829
Vote 4 - Finance		9 058	9 058	9 420	9 058	9 058	9 421	9 058	9 058	9 420	9 058	9 058	9 458	110 182	113 042	119 256
Vote 5 - Infrastructure & Planning		74 928	74 928	74 994	74 928	74 928	74 994	74 928	74 928	74 994	74 928	75 305	899 706	889 033	923 089	
Vote 6 - Protection Services		13 783	13 783	14 330	13 783	13 783	14 330	13 783	13 783	14 330	13 783	14 432	167 686	145 559	152 668	
Vote 7 - Economic and Social Development & Tourism		1 419	1 419	1 420	1 419	1 419	1 420	1 419	1 419	1 420	1 419	1 420	17 029	16 369	17 064	
Vote 8 - Community Services		44 956	44 956	46 163	44 956	44 956	46 647	44 956	44 956	46 163	44 956	50 184	548 804	558 809	580 988	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>154 762</b>	<b>154 762</b>	<b>156 944</b>	<b>154 762</b>	<b>154 762</b>	<b>157 430</b>	<b>154 762</b>	<b>154 762</b>	<b>156 944</b>	<b>154 762</b>	<b>161 419</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>	
<b>Surplus/ (Deficit)</b>		<b>555</b>	<b>555</b>	<b>(1 627)</b>	<b>555</b>	<b>555</b>	<b>(2 112)</b>	<b>555</b>	<b>555</b>	<b>(1 627)</b>	<b>555</b>	<b>(6 051)</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/04/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		42 806	42 806	42 806	42 806	42 806	42 806	42 806	42 806	42 806	42 806	42 806	42 856	513 721	487 005	515 935
Executive and council		7 123	7 123	7 123	7 123	7 123	7 123	7 123	7 123	7 123	7 123	7 173	85 529	58 649	65 602	
Finance and administration		35 683	35 683	35 683	35 683	35 683	35 683	35 683	35 683	35 683	35 683	35 683	428 192	428 357	450 333	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		18 865	18 865	18 865	18 865	18 865	18 865	18 865	18 865	18 865	18 865	18 865	226 381	166 849	181 807	
Community and social services		771	771	771	771	771	771	771	771	771	771	771	9 246	9 130	9 539	
Sport and recreation		1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	14 979	25 104	30 360	
Public safety		5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	5 258	63 092	40 713	43 398	
Housing		11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 589	139 063	91 902	98 509	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 172	13 909	17 008	
Planning and development		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 279	15 341	13 164	13 229	
Road transport		566	566	566	566	566	566	566	566	566	566	566	6 790	700	3 732	
Environmental protection		4	4	4	4	4	4	4	4	4	4	4	42	45	47	
<i>Trading services</i>		91 799	91 799	91 799	91 799	91 799	91 799	91 799	91 799	91 799	91 799	91 799	1 101 584	1 150 093	1 224 437	
Energy sources		54 619	54 619	54 619	54 619	54 619	54 619	54 619	54 619	54 619	54 619	54 619	655 422	714 079	768 859	
Water management		15 948	15 948	15 948	15 948	15 948	15 948	15 948	15 948	15 948	15 948	15 948	191 372	177 202	186 067	
Waste water management		11 948	11 948	11 948	11 948	11 948	11 948	11 948	11 948	11 948	11 948	11 948	143 375	147 334	150 976	
Waste management		9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	111 415	111 477	118 535	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 317</b>	<b>155 369</b>	<b>1 863 859</b>	<b>1 817 856</b>	<b>1 939 188</b>	
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		27 798	27 798	28 436	27 798	27 798	28 462	27 798	27 798	28 436	27 798	27 798	28 647	336 366	338 627	354 163
Executive and council		6 700	6 700	6 833	6 700	6 700	6 857	6 700	6 700	6 833	6 700	6 700	6 857	80 978	70 297	72 191
Finance and administration		20 735	20 735	21 241	20 735	20 735	21 242	20 735	20 735	21 241	20 735	20 735	21 426	251 033	263 743	277 153
Internal audit		363	363	363	363	363	363	363	363	363	363	363	363	4 354	4 586	4 819
<i>Community and public safety</i>		30 080	30 080	30 717	30 080	30 080	30 726	30 080	30 080	30 717	30 080	30 080	30 900	363 700	303 168	288 978
Community and social services		1 908	1 908	1 963	1 908	1 908	1 972	1 908	1 908	1 963	1 908	1 908	1 973	23 132	25 038	26 334
Sport and recreation		5 465	5 465	5 536	5 465	5 465	5 536	5 465	5 465	5 536	5 465	5 465	5 607	65 936	70 406	74 304
Public safety		13 414	13 414	13 925	13 414	13 414	13 925	13 414	13 414	13 925	13 414	13 414	14 027	163 111	139 628	146 420
Housing		9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	111 520	68 096	41 919	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		17 444	17 444	18 143	17 444	17 444	18 321	17 444	17 444	18 143	17 444	17 444	19 520	213 676	224 165	234 704
Planning and development		4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 520	54 230	56 025	58 748	
Road transport		10 872	10 872	11 571	10 872	10 872	11 749	10 872	10 872	11 571	10 872	10 872	12 948	134 814	134 762	140 554
Environmental protection		2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	24 632	33 377	35 402	
<i>Trading services</i>		79 090	79 090	79 298	79 090	79 090	79 571	79 090	79 090	79 298	79 090	79 090	82 002	952 887	973 163	1 035 587

Description - Standard classification	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Energy sources		45 468	45 468	45 534	45 468	45 468	45 534	45 468	45 468	45 534	45 468	45 468	45 534	545 876	586 312	631 975
Water management		12 947	12 947	12 947	12 947	12 947	12 964	12 947	12 947	12 947	12 947	12 947	15 134	157 567	155 404	162 098
Waste water management		11 801	11 801	11 847	11 801	11 801	11 877	11 801	11 801	11 847	11 801	11 801	11 877	141 859	128 306	133 494
Waste management		8 874	8 874	8 970	8 874	8 874	9 197	8 874	8 874	8 970	8 874	8 874	9 457	107 586	103 141	108 019
<b>Other</b>		350	350	350	350	350	350	350	350	350	350	350	350	4 204	4 247	4 403
<b>Total Expenditure - Functional</b>		<b>154 762</b>	<b>154 762</b>	<b>156 944</b>	<b>154 762</b>	<b>154 762</b>	<b>157 430</b>	<b>154 762</b>	<b>154 762</b>	<b>156 944</b>	<b>154 762</b>	<b>154 762</b>	<b>161 419</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>
<b>Surplus/ (Deficit) 1.</b>		<b>555</b>	<b>555</b>	<b>(1 627)</b>	<b>555</b>	<b>555</b>	<b>(2 112)</b>	<b>555</b>	<b>555</b>	<b>(1 627)</b>	<b>555</b>	<b>555</b>	<b>(6 051)</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/04/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		49 587	49 587	49 587	49 587	49 587	49 587	49 587	49 587	49 587	49 587	49 587	49 587	595 039	638 802	693 798
Service charges - Water		13 689	13 689	13 689	13 689	13 689	13 689	13 689	13 689	13 689	13 689	13 689	13 689	164 269	156 593	166 263
Service charges - Waste Water Management		8 726	8 726	8 726	8 726	8 726	8 726	8 726	8 726	8 726	8 726	8 726	8 726	104 715	111 237	117 912
Service charges - Waste Management		8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 119	97 430	90 563	95 995
Sale of Goods and Rendering of Services		10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 301	123 604	112 040	119 146	
Agency services		560	560	560	560	560	560	560	560	560	560	560	6 719	8 818	9 346	
Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned from Receivables		825	825	825	825	825	825	825	825	825	825	825	9 900	6 700	7 100	
Interest earned from Current and Non Current Assets		4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	56 800	44 600	47 700	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		94	94	94	94	94	94	94	94	94	94	94	1 127	1 149	1 173	
Rental from Fixed Assets		470	470	470	470	470	470	470	470	470	470	471	5 646	5 975	6 290	
Licence and permits		68	68	68	68	68	68	68	68	68	68	118	864	1 016	1 071	
Operational Revenue		787	787	787	787	787	787	787	787	787	787	787	9 442	8 556	8 867	
<b>Non-Exchange Revenue</b>																
Property rates		28 376	28 376	28 376	28 376	28 376	28 376	28 376	28 376	28 376	28 376	28 376	340 506	357 532	375 408	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 421	21 687	23 013	
Licences or permits		162	162	162	162	162	162	162	162	162	162	162	1 943	2 060	2 184	
Transfer and subsidies - Operational		16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	192 561	200 916	213 137	
Interest		167	167	167	167	167	167	167	167	167	167	167	2 000	1 378	1 461	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	7 900	7 900	8 000	8 100	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>		<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>146 494</b>	<b>154 446</b>	<b>1 765 885</b>	<b>1 777 621</b>	<b>1 897 966</b>
<b>Expenditure By Type</b>																
Employee related costs		45 652	45 652	45 652	45 652	45 652	45 652	45 652	45 652	45 652	45 652	47 474	549 645	549 447	577 299	
Remuneration of councillors		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	12 898	13 014	13 540	
Bulk purchases - electricity		36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	443 829	484 562	533 019	
Inventory consumed		5 313	5 313	6 437	5 313	5 313	6 851	5 313	5 313	6 437	5 313	5 313	7 115	68 235	66 340	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	50 372	50 372	19 608	
Depreciation and amortisation		12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	149 403	151 672	154 226	
Interest		4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	49 658	51 817	49 865	
Contracted services		25 635	25 635	26 169	25 635	25 635	26 217	25 635	25 635	26 169	25 635	25 635	27 807	311 443	323 452	341 534
Transfers and subsidies		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	16 580	17 143	17 944	
Irrecoverable debts written off		892	892	892	892	892	892	892	892	892	892	892	10 709	-	-	

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Operational costs		17 041	17 041	17 564	17 041	17 041	17 588	17 041	17 041	17 564	17 041	17 041	17 902	206 948	164 418	144 263
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	(39 161)	-	-	-
<b>Total Expenditure</b>		<b>154 104</b>	<b>154 104</b>	<b>156 286</b>	<b>154 104</b>	<b>154 104</b>	<b>156 771</b>	<b>154 104</b>	<b>154 104</b>	<b>156 286</b>	<b>154 104</b>	<b>154 104</b>	<b>168 661</b>	<b>1 870 832</b>	<b>1 843 369</b>	<b>1 917 834</b>
<b>Surplus/(Deficit)</b>		<b>(7 609)</b>	<b>(7 609)</b>	<b>(9 791)</b>	<b>(7 609)</b>	<b>(7 609)</b>	<b>(10 277)</b>	<b>(7 609)</b>	<b>(7 609)</b>	<b>(9 791)</b>	<b>(7 609)</b>	<b>(7 609)</b>	<b>(14 215)</b>	<b>(104 948)</b>	<b>(65 748)</b>	<b>(19 869)</b>
Transfers and subsidies - capital (monetary allocations)		(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	186 077	97 084	40 235	41 222
Transfers and subsidies - capital (in-kind)		(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	1 706	890	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(15 774)</b>	<b>(15 774)</b>	<b>(17 956)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>(18 441)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>(17 956)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>173 568</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(15 774)</b>	<b>(15 774)</b>	<b>(17 956)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>(18 441)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>(17 956)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>173 568</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(15 774)</b>	<b>(15 774)</b>	<b>(17 956)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>(18 441)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>(17 956)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>173 568</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(15 774)</b>	<b>(15 774)</b>	<b>(17 956)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>(18 441)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>(17 956)</b>	<b>(15 774)</b>	<b>(15 774)</b>	<b>173 568</b>	<b>(6 974)</b>	<b>(25 513)</b>	<b>21 353</b>

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/04/2024

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	1	27 974	27 974	27 974	27 974	27 974	27 974	27 974	27 974	27 974	27 974	27 974	27 974	335 688	357 122	374 992
Service charges - electricity revenue		49 223	49 223	49 223	49 223	49 223	49 223	49 223	49 223	49 223	49 223	49 223	49 223	590 680	642 336	697 438
Service charges - water revenue		13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	161 170	155 700	165 314
Service charges - sanitation revenue		8 561	8 561	8 561	8 561	8 561	8 561	8 561	8 561	8 561	8 561	8 561	8 561	102 728	110 598	117 234
Service charges - refuse		7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	7 965	95 581	90 042	95 443
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		536	536	536	536	536	536	536	536	536	536	536	536	6 432	7 124	7 463
Interest earned - external investments		4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	4 733	56 800	44 600	47 700
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		452	452	452	452	452	452	452	452	452	452	452	452	5 421	6 278	7 451
Licences and permits		230	230	230	230	230	230	230	230	230	230	230	280	2 807	3 076	3 255
Agency services		560	560	560	560	560	560	560	560	560	560	560	560	6 719	8 818	9 346
Transfer receipts - operational		16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	16 047	192 561	200 916	213 137
Other revenue		11 818	11 818	11 818	11 818	11 818	11 818	11 818	11 818	11 818	11 818	11 818	11 818	141 819	118 041	124 340
<b>Cash Receipts by Source</b>		<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 530</b>	<b>141 580</b>	<b>1 698 406</b>	<b>1 744 651</b>	<b>1 863 112</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	(8 090)	186 077	97 084	40 235	41 222
Contributions & Contributed assets		(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	1 706	890	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	50 000	-	-	-	-	-	-	50 000	60 000	60 000
Increase (decrease) in consumer deposits		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	22 000	2 000	2 000
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(4 980)	(4 980)	(4 980)
<b>Total Cash Receipts by Source</b>		<b>134 783</b>	<b>134 783</b>	<b>134 783</b>	<b>134 783</b>	<b>134 783</b>	<b>184 783</b>	<b>134 783</b>	<b>134 783</b>	<b>134 783</b>	<b>134 783</b>	<b>134 783</b>	<b>330 782</b>	<b>1 863 400</b>	<b>1 841 906</b>	<b>1 961 354</b>
<b>Cash Payments by Type</b>																
Employee related costs		46 014	46 014	46 014	46 014	46 014	46 014	46 014	46 014	46 014	46 014	46 014	47 836	553 988	546 711	576 113
Remuneration of councillors		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	12 898	13 014	13 540
Finance charges		4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	4 138	49 658	51 817	49 865
Bulk purchases - Electricity		36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	36 986	443 829	484 562	533 019
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		25 635	25 635	26 169	25 635	25 635	26 217	25 635	25 635	26 169	25 635	25 635	27 807	311 443	323 452	341 534
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	16 580	17 143	17 944
Other expenditure		6 285	6 285	6 808	6 285	6 285	6 832	6 285	6 285	6 808	6 285	6 285	7 145	77 870	186 065	64 107
<b>Cash Payments by Type</b>		<b>126 827</b>	<b>126 827</b>	<b>129 009</b>	<b>126 827</b>	<b>126 827</b>	<b>129 495</b>	<b>126 827</b>	<b>126 827</b>	<b>129 009</b>	<b>126 827</b>	<b>126 827</b>	<b>126 368</b>	<b>1 535 612</b>	<b>1 690 998</b>	<b>1 662 463</b>
<b>Other Cash Flows/Payments by Type</b>																

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Capital assets		7 331	7 331	27 535	7 336	7 631	34 803	9 951	12 331	26 020	12 851	9 876	52 232	215 227	130 325	164 442
Repayment of borrowing		2 282	1 138	1 442	6 553	1 250	15 689	2 535	1 206	1 521	6 900	1 314	16 415	58 245	50 907	154 740
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>136 440</b>	<b>135 295</b>	<b>157 986</b>	<b>140 716</b>	<b>135 708</b>	<b>179 987</b>	<b>139 313</b>	<b>140 364</b>	<b>156 550</b>	<b>146 578</b>	<b>138 017</b>	<b>195 015</b>	<b>1 809 084</b>	<b>1 872 229</b>	<b>1 981 644</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 657)</b>	<b>(512)</b>	<b>(23 202)</b>	<b>(5 933)</b>	<b>(924)</b>	<b>4 797</b>	<b>(4 529)</b>	<b>(5 581)</b>	<b>(21 766)</b>	<b>(11 795)</b>	<b>(3 234)</b>	<b>135 767</b>	<b>54 316</b>	<b>(30 324)</b>	<b>(20 290)</b>
Cash/cash equivalents at the month/year beginning:		646 535	644 878	644 366	621 164	615 231	614 307	619 104	614 575	608 994	587 228	575 433	572 199	646 535	700 851	670 528
Cash/cash equivalents at the month/year end:		644 878	644 366	621 164	615 231	614 307	619 104	614 575	608 994	587 228	575 433	572 199	707 966	700 851	670 528	650 237

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/04/2024

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	1	-	-	-	-	-	1	2	-	-
Vote 3 - Management Services		0	0	380	5	0	380	0	0	385	0	0	380	1 533	-	-
Vote 4 - Finance		(4)	(4)	16	(4)	(4)	(4)	16	(4)	(4)	16	(4)	(4)	10	-	-
Vote 5 - Infrastructure & Planning		7 062	7 062	26 532	7 062	7 362	31 981	9 662	12 062	25 032	12 562	9 607	30 599	186 584	130 325	164 442
Vote 6 - Protection Services		83	83	233	83	83	83	83	83	233	83	83	83	1 300	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	23	-	-	-	-	-	23	45	-	-
Vote 8 - Community Services		-	-	184	-	-	184	-	-	184	-	-	2 384	2 935	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	7 141	7 141	27 345	7 146	7 441	32 647	9 761	12 141	25 830	12 661	9 686	33 466	192 410	130 325	164 442
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	1 529	-	-	-	-	-	1 600	3 128	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		46	46	46	46	46	46	46	46	46	46	46	11 375	11 876	-	-
Vote 6 - Protection Services		50	50	50	50	50	50	50	50	50	50	50	1 600	2 150	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	223	223	-	-
Vote 8 - Community Services		94	94	94	94	94	531	94	94	94	94	94	3 968	5 439	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	190	190	190	190	190	2 155	190	190	190	190	190	18 766	22 817	-	-
<b>Total Capital Expenditure</b>	2	7 331	7 331	27 535	7 336	7 631	34 803	9 951	12 331	26 020	12 851	9 876	52 232	215 227	130 325	164 442

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/04/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		(3)	(3)	397	2	(3)	1 906	17	(3)	382	17	(3)	4 658	7 365	-	-
Executive and council		0	0	0	0	0	2	0	0	0	0	0	2	7	-	-
Finance and administration		(3)	(3)	396	2	(3)	1 905	17	(3)	381	17	(3)	4 656	7 357	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 186	3 186	3 544	3 186	3 186	3 831	3 186	3 186	3 544	3 186	3 186	5 918	42 325	41 794	79 461
Community and social services		50	50	233	50	50	233	50	50	233	50	50	263	1 360	-	-
Sport and recreation		196	196	221	196	196	658	196	196	221	196	196	1 165	3 837	11 704	16 241
Public safety		133	133	283	133	133	133	133	133	283	133	133	1 683	3 450	-	-
Housing		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 678	30 090	63 220
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18	18	1 178	18	118	1 200	118	18	1 278	18	63	1 783	5 825	-	2 981
Planning and development		18	18	18	18	118	40	118	18	118	18	63	263	825	-	-
Road transport		-	-	1 160	-	-	1 160	-	-	1 160	-	-	1 520	5 000	-	2 981
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4 130	4 130	22 416	4 130	4 330	27 865	6 630	9 130	20 816	9 630	6 630	39 873	159 712	88 531	82 000
Energy sources		2 333	2 333	5 337	2 333	2 533	9 345	4 833	7 333	3 737	7 833	4 833	6 845	59 629	33 500	34 000
Water management		1 638	1 638	2 541	1 638	1 638	3 466	1 638	1 638	2 541	1 638	1 638	9 474	31 124	35 510	25 700
Waste water management		152	152	14 430	152	152	14 946	152	152	14 430	152	152	23 342	68 363	19 521	17 800
Waste management		8	8	108	8	8	108	8	8	108	8	8	213	595	-	4 500
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		7 331	7 331	27 535	7 336	7 631	34 803	9 951	12 331	26 020	12 851	9 876	52 232	215 227	130 325	164 442

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		85 007	83 469	-	-	-	1 380	-	1 380	84 849	40 594	30 181
Roads Infrastructure		4 640	5 080	-	-	-	-	-	-	5 080	-	2 981
Roads		4 640	5 080	-	-	-	-	-	-	5 080	-	2 981
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		12 358	7 420	-	-	-	-	-	-	7 420	4 984	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		12 358	7 420	-	-	-	-	-	-	7 420	4 984	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48 795	47 518	-	-	-	1 380	-	1 380	48 898	21 500	19 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		21 415	21 383	-	-	-	-	-	-	21 383	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		27 380	26 135	-	-	-	1 380	-	1 380	27 515	21 500	19 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11 313	16 129	-	-	-	-	-	-	16 129	12 610	4 700
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		7 000	7 107	-	-	-	-	-	-	7 107	2 100	4 700
Reservoirs		360	360	-	-	-	-	-	-	360	-	-
Pump Stations		-	70	-	-	-	-	-	-	70	-	-
Water Treatment Works		3 000	2 655	-	-	-	-	-	-	2 655	8 500	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		953	5 937	-	-	-	-	-	-	5 937	2 010	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 500	6 817	-	-	-	-	-	-	6 817	1 500	3 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	5 769	-	-	-	-	-	-	5 769	-	-
Waste Water Treatment Works		7 500	1 049	-	-	-	-	-	-	1 049	1 500	3 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		400	505	-	-	-	-	-	-	505	-	500
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		400	505	-	-	-	-	-	-	505	-	500
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 352	2 352	-	-	-	-	-	-	2 352	-	5 000
Community Facilities		6 213	707	-	-	-	-	-	-	707	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		5 618	112	-	-	-	-	-	-	112	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		595	595	-	-	-	-	-	-	595	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
<b>R thousands</b>														
Sport and Recreation Facilities		1 139	1 645	--	--	--	--	--	--	--	1 645	--	5 000	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		1 139	1 645	--	--	--	--	--	--	1 645	--	5 000		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--	--	--		
Monuments		--	--	--	--	--	--	--	--	--	--	--		
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--		
Works of Art		--	--	--	--	--	--	--	--	--	--	--		
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--		
Other Heritage		--	--	--	--	--	--	--	--	--	--	--		
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--	--	--		
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
<b>Other assets</b>		41 990	34 751	--	--	--	--	--	--	34 751	30 090	63 220		
Operational Buildings		100	1 073	--	--	--	--	--	--	1 073	--	--		
Municipal Offices		100	1 073	--	--	--	--	--	--	1 073	--	--		
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--		
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--		
Workshops		--	--	--	--	--	--	--	--	--	--	--		
Yards		--	--	--	--	--	--	--	--	--	--	--		
Stores		--	--	--	--	--	--	--	--	--	--	--		
Laboratories		--	--	--	--	--	--	--	--	--	--	--		
Training Centres		--	--	--	--	--	--	--	--	--	--	--		
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--		
Depots		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Housing		41 890	33 678	--	--	--	--	--	--	33 678	30 090	63 220		
Staff Housing		--	--	--	--	--	--	--	--	--	--	--		
Social Housing		41 890	33 678	--	--	--	--	--	--	33 678	30 090	63 220		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
<b>Intangible Assets</b>		--	71	--	--	--	--	--	--	71	--	--		
Servitudes		--	--	--	--	--	--	--	--	--	--	--		
Licences and Rights		--	71	--	--	--	--	--	--	71	--	--		
Water Rights		--	--	--	--	--	--	--	--	--	--	--		
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--		
Computer Software and Applications		--	71	--	--	--	--	--	--	71	--	--		
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--		
Unspecified		--	--	--	--	--	--	--	--	--	--	--		
<b>Computer Equipment</b>		4 000	4 575	--	--	--	--	--	--	4 575	--	--		
Computer Equipment		4 000	4 575	--	--	--	--	--	--	4 575	--	--		
<b>Furniture and Office Equipment</b>		765	745	--	--	--	2	2	2	748	--	--		
Furniture and Office Equipment		765	745	--	--	--	2	2	2	748	--	--		
<b>Machinery and Equipment</b>		1 335	1 745	--	--	--	2 200	2 200	3 945	--	--			
Machinery and Equipment		1 335	1 745	--	--	--	2 200	2 200	3 945	--	--			
<b>Transport Assets</b>		--	4 427	--	--	--	--	--	4 427	--	--			
Transport Assets		--	4 427	--	--	--	--	--	4 427	--	--			
<b>Land</b>		--	--	--	--	--	--	--	--	--	--			
Land		--	--	--	--	--	--	--	--	--	--			
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--	--			
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--			
<b>Living resources</b>		--	--	--	--	--	--	--	--	--	--			
Mature		--	--	--	--	--	--	--	--	--	--			
Policing and Protection		--	--	--	--	--	--	--	--	--	--			
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--			
Immature		--	--	--	--	--	--	--	--	--	--			
Policing and Protection		--	--	--	--	--	--	--	--	--	--			
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--			
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	140 449	132 137	--	--	--	1 380	2 202	3 582	135 719	70 684	98 401		

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		16 300	17 245	-	-	-	-	-	-	17 245	25 100	27 200
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	2 000	2 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1 500	1 500	-	-	-	-	-	-	1 500	2 000	2 000
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 100	14 445	-	-	-	-	-	-	14 445	22 400	20 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		500	523	-	-	-	-	-	-	523	500	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		13 600	13 922	-	-	-	-	-	-	13 922	21 900	20 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		700	1 300	-	-	-	-	-	-	1 300	700	700
Pump Station		700	1 300	-	-	-	-	-	-	1 300	700	700
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	4 000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	4 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-



WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		168 080	173 026	-	-	-	-	-	-	173 026	179 101	183 172
Roads Infrastructure		75 266	80 626	-	-	-	-	-	-	80 626	79 593	84 168
Roads		75 266	80 626	-	-	-	-	-	-	80 626	79 593	84 168
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 469	6 265	-	-	-	-	-	-	6 265	6 836	7 224
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6 469	6 265	-	-	-	-	-	-	6 265	6 836	7 224
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 404	41 892	-	-	-	-	-	-	41 892	45 107	41 533
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		41 404	41 892	-	-	-	-	-	-	41 892	45 107	41 533
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 527	21 800	-	-	-	-	-	-	21 800	24 847	26 242
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		312	312	-	-	-	-	-	-	312	329	347
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		20 317	18 590	-	-	-	-	-	-	18 590	21 456	22 660
Distribution Points		2 898	2 898	-	-	-	-	-	-	2 898	3 062	3 236
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 718	14 008	-	-	-	-	-	-	14 008	14 494	15 314
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		7 815	7 815	-	-	-	-	-	-	7 815	8 237	8 682
Waste Water Treatment Works		5 903	6 193	-	-	-	-	-	-	6 193	6 257	6 633
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 697	8 434	-	-	-	-	-	-	8 434	8 224	8 691
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		2 517	2 517	-	-	-	-	-	-	2 517	2 759	2 925
Waste Drop-off Points		5 180	5 917	-	-	-	-	-	-	5 917	5 465	5 766
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		62 076	62 395	-	-	-	-	-	-	62 395	68 633	72 464
Community Facilities		47 427	48 124	-	-	-	-	-	-	48 124	50 067	52 854
Halls		7 463	6 320	-	-	-	-	-	-	6 320	7 882	8 324
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 785	1 785	-	-	-	-	-	-	1 785	1 892	2 006
Cemeteries/Crematoria		948	902	-	-	-	-	-	-	902	1 001	1 057
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		32 063	33 950	-	-	-	-	-	-	33 950	33 831	36 698
Public Open Space		4 187	4 185	-	-	-	-	-	-	4 185	4 425	4 677
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		982	982	-	-	-	-	-	-	982	1 036	1 093
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Sport and Recreation Facilities		14 649	14 271	-	-	-	-	-	-	-	14 271	18 566	19 610
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 649	14 271	-	-	-	-	-	-	-	14 271	18 566	19 610
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		18 438	14 697	-	-	-	-	-	-	-	14 697	25 359	26 838
Operational Buildings		18 438	14 697	-	-	-	-	-	-	-	14 697	25 359	26 838
Municipal Offices		18 400	14 579	-	-	-	-	-	-	-	14 579	25 321	26 800
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	80	-	-	-	-	-	-	-	80	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	-	-	-	38	38	38
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		8 331	8 073	-	-	-	-	-	-	-	8 073	8 737	9 174
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 331	8 073	-	-	-	-	-	-	-	8 073	8 737	9 174
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		8 331	8 073	-	-	-	-	-	-	-	8 073	8 737	9 174
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 423	2 423	-	-	-	-	-	-	-	2 423	2 740	2 979
Computer Equipment		2 423	2 423	-	-	-	-	-	-	-	2 423	2 740	2 979
<b>Furniture and Office Equipment</b>		11 697	13 834	-	-	-	-	-	-	-	13 834	6 882	7 227
Furniture and Office Equipment		11 697	13 834	-	-	-	-	-	-	-	13 834	6 882	7 227
<b>Machinery and Equipment</b>		6 036	7 653	-	-	-	-	-	-	-	7 653	6 241	6 574
Machinery and Equipment		6 036	7 653	-	-	-	-	-	-	-	7 653	6 241	6 574
<b>Transport Assets</b>		16 214	18 441	-	-	-	-	-	-	-	18 441	17 145	18 132
Transport Assets		16 214	18 441	-	-	-	-	-	-	-	18 441	17 145	18 132
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	293 296	300 541	-	-	-	-	-	-	-	300 541	314 839	326 561

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		123 442	123 442	-	-	-	-	-	-	123 442	125 532	127 652
Roads Infrastructure		39 180	39 180	-	-	-	-	-	-	39 180	39 644	40 114
Roads		39 180	39 180	-	-	-	-	-	-	39 180	39 644	40 114
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 480	8 480	-	-	-	-	-	-	8 480	8 572	8 665
Drainage Collection		8 480	8 480	-	-	-	-	-	-	8 480	8 572	8 665
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27 408	27 408	-	-	-	-	-	-	27 408	28 012	28 626
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		27 408	27 408	-	-	-	-	-	-	27 408	28 012	28 626
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 455	24 455	-	-	-	-	-	-	24 455	24 898	25 346
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		24 455	24 455	-	-	-	-	-	-	24 455	24 898	25 346
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 619	20 619	-	-	-	-	-	-	20 619	21 049	21 486
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		20 619	20 619	-	-	-	-	-	-	20 619	21 049	21 486
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 301	3 301	-	-	-	-	-	-	3 301	3 357	3 415
Landfill Sites		3 301	3 301	-	-	-	-	-	-	3 301	3 357	3 415
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>		16 874	16 874							16 874	17 201	17 533
Operational Buildings		16 874	16 874							16 874	17 201	17 533
Municipal Offices		16 874	16 874							16 874	17 201	17 533
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>		294	294							294	307	325
Servitudes												
Licences and Rights		294	294							294	307	325
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		294	294							294	307	325
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>												
Computer Equipment												
<b>Furniture and Office Equipment</b>		2 610	2 610							2 610	2 636	2 662
Furniture and Office Equipment		2 610	2 610							2 610	2 636	2 662
<b>Machinery and Equipment</b>		1 188	1 188					249	249	1 437	1 200	1 213
Machinery and Equipment		1 188	1 188					249	249	1 437	1 200	1 213
<b>Transport Assets</b>		4 679	4 679							4 679	4 729	4 773
Transport Assets		4 679	4 679							4 679	4 729	4 773
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		68	68							68	68	68
Zoo's, Marine and Non-biological Animals		68	68							68	68	68
<b>Living resources</b>												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
<b>Total Depreciation to be adjusted</b>	1	149 154	149 154					249	249	149 403	151 672	154 226

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		48 758	60 071	-	-	-	-	-	-	60 071	22 837	27 600
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 231	9 231	-	-	-	-	-	-	9 231	10 000	13 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		9 231	9 231	-	-	-	-	-	-	9 231	10 000	13 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		550	550	-	-	-	-	-	-	550	500	500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		550	550	-	-	-	-	-	-	550	500	500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		38 887	50 200	-	-	-	-	-	-	50 200	12 337	14 100
Pump Station		4 800	9 534	-	-	-	-	-	-	9 534	2 000	-
Reticulation		800	117	-	-	-	-	-	-	117	600	600
Waste Water Treatment Works		33 287	40 548	-	-	-	-	-	-	40 548	9 737	13 500
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		90	90	-	-	-	-	-	-	90	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		90	90	-	-	-	-	-	-	90	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 902	2 192	-	-	-	-	-	-	2 192	11 704	11 241
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-



WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/04/2024

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
ELECTRICITY	ELECTRIFICATION OF LOW COST HOUSING AREAS		2	Yes	Electrical Infrastructure	Generation	Overstrand		1 380				
FINANCE AND ADMINISTRATION	GENERATORS FOR OFFICE BUILDINGS		1	Yes	Electrical Infrastructure	Other Buildings	Overstrand		2 200				
EXECUTIVE & COUNCIL	MINOR ASSETS-MUNICIPAL MANAGER		1	Yes	Furniture and Office Equipment	Other	Overstrand		2				
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name	Project name												

**QUALITY CERTIFICATE**

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **4<sup>th</sup> Adjustments Budget for 2023/2024** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

Municipal manager of **Overstrand Municipality (WC032)**

Signature 

Date 16/04/2024

**8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)**

**9. CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS**

At the time of the closing of the agenda, no notices of motions/questions were received.

**10. CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)**