



**SPECIAL MEETING OF THE COUNCIL**

**SPEZIALE VERGADERING VAN DIE RAAD**

**INTLANGANISO EKHETHEKILEYO YEBHUNGA**

**A G E N D A**

**I-AJENDA**

**DATE / DATUM / UMHLA : 26 JANUARY / JANUARIE /  
JANYUWARI 2022**

**VENUE / PLEK / INDAWO : AUDITORIUM  
CIVIC CENTRE, HERMANUS**

**TIME / TYD / IXESHA : 10:00**

# **MUNISIPALITEIT OVERSTRAND MUNICIPALITY**

Office of the Municipal  
Manager  
Municipal Offices  
HERMANUS

21 January / Januarie / Janyuwari 2022

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

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

**NOTICE IS HEREBY GIVEN** that a **SPECIAL MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Auditorium, Civic Centre, Hermanus**, on **Wednesday, 26 January 2022 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**

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

**KENNIS WORD HIERMEE GEGEE** dat 'n **SPESIALE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Ouditorium, Burgersentrum, Hermanus**, op **Woensdag, 26 Januarie 2022 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 EKHETHEKILEYO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND**

**OKU KUKWAZISA** ukuba **INTLANGANISO EKHETHEKILEYO YEBHUNGA**, eza kuba se **Auditorium, kwiZiko LoLUNTU, eHermanus ngoLwesithathu, Umhla we 26 Janyuwari 2022 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**  
**LOMPHATHI KAMASIPALA**

**AGENDA/...**

- 1. OPENING**
  
- 2. APPLICATIONS FOR LEAVE OF ABSENCE**
  
- 3. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE  
SPEAKER / EXECUTIVE MAYOR**

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

**REMARK**

Please note that the following recommendations contained in this agenda are subject to confirmation or amendment by the Executive Mayor in view of the fact that the **compilation of the Special Council agenda** was done before the Special Mayoral Committee of 24 January 2022 had formally sat.

**4.1**

**FUTURE OF DE MOND CARAVAN PARK AND ADJACENT LAND : PORTIONS OF ERVEN 4831 & 5327, HERMANUS**

**(ITEM 4, PAGE 1 : SPECIAL MAYORAL COMMITTEE MEETING : 10 JANUARY 2022) (Agenda available on Overstrand Website)**

**EXECUTIVE SUMMARY**

To submit an item to Council setting out the detailed information of De Mond properties. Further giving information and background of the process followed for outsourcing De Mond and to discuss the reasons and the terms for the outsourcing.

**RECOMMENDATION TO THE COUNCIL:**

1. that Council request for proposals for the development of the De Mond property; and
2. that a public participation process commence after the proposals have been received.

**RESPONSIBLE OFFICIAL :**

**R KUCHAR**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

## 4.2

**A PORTION OF REMAINDER ERF 210 GANSBAAI: SIZISA UKHANYO TRADING (PTY) LTD - COMPENSATION AGREEMENT**

**(ITEM 5, PAGE 147 : SPECIAL MAYORAL COMMITTEE MEETING : 10 JANUARY 2022) (Agenda available on Overstrand Website)**

**EXECUTIVE SUMMARY**

To obtain approval to enter into a compensation agreement with Sizisa Ukhanyo Trading (Proprietary) Limited in respect of a portion of Remainder Erf 210 Gansbaai, 28,1193 (TWENTY-EIGHT COMMA ONE ONE NINE THREE) hectares in extent.

**RECOMMENDATION TO THE COUNCIL:**

1. that the entering into of a compensation agreement with Sizisa Ukhanyo Trading (Proprietary Limited) for an amount of R33.03 (THIRTY-THREE RAND AND THREE CENTS) (VAT Included) per cubic meter of materials mined in respect of a portion of Remainder Erf 210 Gansbaai, 28,1193 (TWENTY-EIGHT COMMA ONE ONE NINE THREE) hectares, **be approved**;
2. that the compensation agreement be subject to the Applicant, at its cost, making application for and obtaining final approval for:
  - (a) the necessary town planning applications for its activities on the municipal property; and
  - (b) the right to mine sand and/or gravel in terms of the Mineral and Petroleum Resources Act No. 28 of 2002;
3. that the compensation agreement contains the following conditions:
  - (a) the rate of compensation payable per cubic meter of materials mined shall increase annually on 1 July in accordance with the consumer price index; and
  - (b) the agreement's term shall be linked to the duration for which the Applicant is in possession of a valid mining right and/or permit.

**RESPONSIBLE OFFICIAL :****R MARINUS****TARGET DATE FOR IMPLEMENTATION :****20 JANUARY 2022****TARGET DATE TO INFORM APPLICANT :****20 JANUARY 2022**

**4.3**

**MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, NOVEMBER 2021**

**(ITEM 4, PAGE 1 : SPECIAL MAYORAL COMMITTEE MEETING : 24 JANUARY 2022)**

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for November 2021, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for November 2021, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for November 2021, **be noted**.

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

**4.4**

**MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, DECEMBER 2021**

**(ITEM 5, PAGE 17 : SPECIAL MAYORAL COMMITTEE MEETING : 24 JANUARY 2022)**

**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for December 2021, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for December 2021, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for December 2021, **be noted**.

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

**4.5**

**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2021/2022:  
2<sup>nd</sup> QUARTER: 01 OCTOBER 2021 TO 31 DECEMBER 2021**

**(ITEM 6, PAGE 28 : SPECIAL MAYORAL COMMITTEE MEETING :  
24 JANUARY 2022)**

**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 2<sup>nd</sup> Quarter of 2021/2022 **be noted**.

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

**4.6****CURRENT COMPOSITION OF THE MUNICIPAL PLANNING TRIBUNAL****(ITEM 7, PAGE 57 : SPECIAL MAYORAL COMMITTEE MEETING :  
24 JANUARY 2022)****RECOMMENDATION TO THE COUNCIL:**

1. that Council take note of the current members of the Municipal Planning Tribunal and their term of office being 5 years from 8 February 2021;
2. that Council decide to call for nominations for a second external member, subject to the Council resolution and conditions dated 24 February 2021; and
3. that, if Council resolve not to call for nominations for a second external member of public, point 4 of Council resolution taken on 28 October 2020 be rescinded.

**RESPONSIBLE OFFICIAL :****R KUCHAR****TARGET DATE FOR IMPLEMENTATION :****14 FEBRUARY 2022**

4.7

**QUARTERLY BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA FOR THE QUARTER ENDED DECEMBER 2021**

**(ITEM 8, PAGE 88 : SPECIAL MAYORAL COMMITTEE MEETING : 24 JANUARY 2022)**

**RECOMMENDATION TO THE COUNCIL:**

that the consolidated quarterly report in respect of Bank Account Withdrawals in terms of Section 11(4) of the MFMA for the quarter ended December 2021, **be noted**.

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

## 4.8

**BUDGET REPORT AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED DECEMBER 2021****(ITEM 9, PAGE 91 : SPECIAL MAYORAL COMMITTEE MEETING : 24 JANUARY 2022)****RECOMMENDATION TO THE COUNCIL:**

that the budget report and service delivery and budget implementation plan for the quarter ended December 2021, prepared as part of the reporting obligations arising from the Local Government: Municipal Finance Management Act, 2003 and additional information, **be noted**.

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

## 4.9

MIDYEAR BUDGET AND PERFORMANCE ASSESSMENT AS AT 31 DECEMBER 2021

(ITEM 10, PAGE 170 : SPECIAL MAYORAL COMMITTEE MEETING : 24 JANUARY 2022)

**RECOMMENDATION TO THE COUNCIL:**

that the Midyear Budget and Performance Assessment Report **be noted**.

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

## 4.10

REPORT ON THE PROPOSED 3<sup>RD</sup> ADJUSTMENTS BUDGET FOR 2021/2022(ITEM 11, PAGE 243 : SPECIAL MAYORAL COMMITTEE MEETING :  
24 JANUARY 2022)

## RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3<sup>rd</sup> Adjustments Budget for 2021/2022 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

1 FEBRUARY 2022

## 4.11

**REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)  
FOR 2021/22****(ITEM 12, PAGE 325 : SPECIAL MAYORAL COMMITTEE MEETING :  
24 JANUARY 2022)****RECOMMENDATION TO THE COUNCIL:**

1. that the changes (adjusted financial figures and revisions to the service delivery indicators – Annexure A to the item) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2021/22 **be approved**; and
2. that the revised SDBIP for 2021/22 **be made public**.

**RESPONSIBLE OFFICIAL :****RG LOUW****TARGET DATE FOR IMPLEMENTATION :****3 FEBRUARY 2022**

## 4.12

**RAISING OF NEW EXTERNAL LOANS****(ITEM 13, PAGE 329 : SPECIAL MAYORAL COMMITTEE MEETING :  
24 JANUARY 2022)****RECOMMENDATION TO THE COUNCIL :**

1. that the raising of total external loans amounting to R150 000 000 (R50 000 000 per year) for the 2021/2022, 2022/2023 & 2023/2024 financial years and the loan agreement **be approved**;
2. that the Municipal Manager be authorised to sign the necessary agreements and documents for the above-mentioned external loans; and
3. that the comments received from the Western Cape Provincial Treasury be noted.

**RESPONSIBLE OFFICIAL:****B A KING****TARGET DATE FOR IMPLEMENTATION :****31 MARCH 2022**

**5. CONSIDERATION OF REPORTS****5.1****APPOINTMENT OF MEMBERS: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE AND ADOPTION OF CHARTER****3/2/3/7****H van Tonder****Manager : Council Support Services****4 November 2021****(028) 313 8037**

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**1. Executive Summary**

The purpose of this report is to afford Council an opportunity to appoint members to serve on the Municipal Public Accounts Committee (MPAC).

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

None

**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 Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
- Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) (Systems Act)

**6. Background/Introduction/Discussion/Motivation/Proposal/Evaluation**

Council is vested with the responsibility to oversee the performance of the Municipality, as required by the Constitution, the MFMA and the Systems Act. This oversight responsibility of Council is particularly important for the process of considering, *inter alia*, annual reports.

The MFMA and Systems Act recognise that Council has a critical role to play to ensure better performance by Municipal directorates. There now

exists an explicit linkage between the strategic goals, set by Council through the Integrated Development Plan (IDP), which are translated into the budget, and the delivery of those goals, which is reported in the Annual Report. It is important for Council to ensure that the budget gives effect or expression to priorities contained in the IDP. A good budget will lay a basis for better oversight and cement the contracts between the executive/Council, the administration and the public.

The MFMA gives effect to financial management reforms that place greater service delivery responsibilities on Directors and Managers and makes them more accountable for performance. Whilst, in the first instance it is left to the Executive Mayor to resolve any performance failures, ultimately the Council is vested with the power and responsibility to oversee both the executive and administration. Oversight occurs at various levels in a Municipality and is explained in the following table:

#### Financial governance framework applicable to local government

|                                                                | <b>Responsible for</b>                                      | <b>Oversight over</b>                          | <b>Accountable to</b>       |
|----------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|-----------------------------|
| <b>Council</b>                                                 | Approving policy and budget                                 | Executive Mayor                                | Community                   |
| <b>Executive Mayor</b>                                         | Policy, budgets, outcomes, oversight over municipal manager | Municipal Manager                              | Council                     |
| <b>Municipal Manager</b>                                       | Outputs and implementation                                  | The Administration                             | Council via Executive Mayor |
| <b>Chief Financial Officer and Senior Managers (Directors)</b> | Outputs and implementation                                  | Financial Management and Operational Functions | Municipal Manager           |

#### 6.1 Separation of roles

The separation of roles between the Council and Administration is intended to strengthen the oversight function of Councillors. Good governance and effective oversight and accountability are predicted on there being this separation of functions. It is fundamental for the achievement of the objects for local government in the Constitution relating to a democratic and accountable system of local government. Council oversees the performance of the Administration through Council and Committee meetings. The Executive Mayor provides the

link between the Council and Administration and is responsible for regular monitoring and for tabling reports before the Council. Therefore, the Administration is responsible for the day-to-day operations. This separation avoids conflict of interest and a “referee/player” situation arising and is similar to the role played by Parliament.

The MFMA further assumes a separation between Councillors serving on the executive (i.e. Executive Mayor in conjunction with the Mayoral Committee) and non-executive Councillors. This separation is vital to ensure Council maintains oversight for the performance of specific responsibilities and delegated powers to the Executive Mayor.

The MFMA gives Council a number of financial management tasks to fulfil its oversight role. The adoption of an “Oversight Report” is one such task.

## **6.2 Annual report**

Each Municipality and each municipal entity must prepare an annual report for each financial year in accordance with the MFMA and the Systems Act. The purpose of the annual report is:

- To provide a record of the activities of the Municipality or entity;
- To provide a report on performance in service delivery and against the budget;
- To provide information that supports the revenue and expenditure decisions made; and
- To promote accountability to the local community for decisions made.

Annual reports are the key reporting instruments for municipalities to report against the performance targets and budgets outlined in their strategic plans. Annual reports are therefore required to contain information on service delivery and outcomes, in addition to financial statements. It is meant to be a backward-looking document, focusing on performance in the financial year that has just ended. It must demonstrate how the budget was implemented and the results of service delivery operations for that financial year.

When tabled, the annual report should include four main components, each of which has an important function in promoting governance and accountability. The main components are:

- The annual performance report as required by section 46 of the Systems Act;

- Annual Financial Statements submitted to the Auditor-General;
- The Auditor-General's audit report on the financial statements in terms of section 126(3) of the MFMA; and
- The Auditor-General's audit report on performance in terms of section 45(b) of the Systems Act.

### 6.3 Oversight report

The oversight report is the final major step in the annual reporting process of a Municipality. Section 129 of the MFMA requires the Council to consider the annual reports of its municipality and municipal entities and to adopt an "oversight report" containing the Council's comments on each annual report.

The oversight report must include a statement whether the Council:

- Has approved the annual report, with or without reservations;
- Has rejected the annual report; or
- Has referred the annual report back for revision of those components that can be revised.

The oversight report is thus clearly distinguished from the annual report. The annual report is submitted to the Council by the Accounting Officer and the Executive Mayor and is part of the process for discharging accountability by the executive and Administration for their performance in achieving the goals set by Council. **The oversight report is a report of the Municipal Council** and follows consideration and consultation on the annual report by the council itself. Thus, the full accountability cycle is completed and the separation of powers is preserved to promote effective governance and accountability.

### 6.4 Managing the process and forming committees

Once the annual report is tabled, Council has effectively two months in which to consider the report, invite public submissions and to finalise its oversight report. Given there are a number of steps and many stakeholders, the review can be made more manageable if a committee process is established breaking it down into more easily managed parts.

The MPAC established under section 33, 79 and 79A of the Structures Act and, if needed, Sub-Committees could be responsible for the detailed analysis and review of the *annual report* and then drafting an *oversight report* that may be taken to full Council for discussion. Such a Committee may receive and review representations made by the

public and also seek inputs from other Councillors and Council Portfolio Committees.

The MPAC should be made up of only **non-executive** Councillors to deal with the annual report. Municipal officials cannot be members of an Oversight Committee as this would pose a conflict of interest. Assistance from the Municipality's Joint Audit and Performance Audit Committee in the review process is also recommended as a major source of independent specialist advice.

All meetings of Council and the MPAC at which an annual report is considered must be open to the public and a reasonable time must be allowed for discussion of any written submissions received and for members of the community and organs of state to address the meetings. Representatives of the Auditor-General are entitled to attend and to speak at any meetings held to discuss the annual report. Timely notice of meetings should be given to enable representations to be made. Making representations to the MPAC should not necessarily preclude representations by the same individuals to the full Council as this promotes transparency in the process.

It is suggested that the Chairperson of the Committee be a member of a non-ruling party.

#### **6.5 Matters of Fruitless and Wasteful Expenditure**

When regard is had to the nature of MPAC's work, it is recommended that MPAC also be tested with the responsibilities as is provided for in section 32(2)(b) of the MFMA.

It is recommended that the Chairperson of the Committee be a member of a non-ruling party.

#### **7. Financial Implications**

None – members of MPAC will receive no additional remuneration.

#### **8. Staff Implications**

None

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

None

**10. Annexures**

Annexure A : Overstrand Municipal Public Accounts Committee Charter

**RECOMMENDATION TO THE COUNCIL:**

1. that the Overstrand Municipal Public Accounts Charter, attached as Annexure A to the item, **be adopted**;
2. that five (5) non-executive members for the Municipal Public Accounts Committee **be appointed**;
3. that the Chairperson be appointed from a **non-ruling political party**; and
4. that a non-executive Councillor be appointed as **secundus** for the Chairperson.

**RESPONSIBLE OFFICIAL:****H VAN TONDER****TARGET DATE FOR IMPLEMENTATION:****26 JANUARY 2022**

Annexure A  
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**OVERSTRAND MUNICIPALITY**

**OVERSTRAND MUNICIPAL PUBLIC  
ACCOUNTS COMMITTEE (MPAC) CHARTER**



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## 1. INTRODUCTION

The roles and responsibilities of Council should always be carried out with a clear distinction between oversight and interference in administration, as defined in the Local Government: Municipal Finance Management Act, 2003, Act No 56 of 2003 (MFMA), section 52(b) and 103 respectively as well as in the Code of Conduct for Councillors, defined in Schedule 1 of the Local Government: Municipal Systems Act, No 32 of 2000.

Section 129(4) of the MFMA further provides for the issuance of guidance on the manner in which municipal councils should consider annual reports and conduct public hearings, and the functioning and composition of any public accounts or oversight committees established by the Council to assist it to consider an annual report.

Section 32(2)(b) of the MFMA further *inter alia* provides for the Municipality to recover unauthorised, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless, in the case of irregular or fruitless and wasteful expenditure, the expenditure is, after investigation by a Council Committee, certified by the Council as irrecoverable and written off by Council.

## 2. INSTITUTIONAL CONTEXT AND FUNCTIONS OF THE OVERSTRAND MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

### 2.1 *Institutional context*

The Municipal Public Accounts Committee (MPAC) is established in terms of sections 79 and 79A of the Local Government: Municipal Structures Act, No 117 of 1998 and performs an oversight function on behalf of Council and is not a duplication of other committees of Council, such as the Finance Committee or that of the Audit Committee.

MPAC may undertake and manage similar functions and responsibilities for the municipality, as undertaken by the Standing Committee on Public Accounts in the national and provincial legislature, except for certain powers regarding subpoena of individuals. In the case of irregular expenditure or any fruitless and wasteful expenditure incurred by the municipality, MPAC will have the right to call upon the accounting officer of the municipality or his/her delegatee to appear before it to provide information or clarity.

The MPAC may engage directly with the public and consider public comments when received and will be entitled to request for documents or evidence from the Accounting Officer.

MPAC can request the support of both the internal and external auditors (advisory) when necessary. The standard rules for the Council apply to MPAC. The Committee shall have permanent referral of documents as they become available relating to:

- (i) In-year reports of the municipality;
- (ii) financial statements of the municipality as part of the Committee's oversight process;
- (iii) audit opinion, other reports and recommendation from the Audit Committee;
- (iv) information relating to compliance in terms of sections 32, 128 and 133 of MFMA;

- (v) information in respect of any disciplinary action taken in terms of the MFMA where it relates to an item that is currently serving or has served before the Committee;
- (vi) any other audit report from the municipality; and
- (vii) performance information of the municipality.

The MPAC is not responsible for policy formulation. The MPAC reports directly to Council through the Speaker and interfaces with the other committees of Council through the Speaker, where relevant.

It is emphasised that the Audit Committee is an independent advisory body that advises Council, political office-bearers, the accounting officer and the management of the municipality on matters related to internal control, internal audits, risk management accounting policies and adequacy reliability and accuracy of financial reporting and information, performance management, effective governance compliance with the MFMA and the Division of Revenue Act.

## **2.2 Functions of MPACs**

The primary functions of the Municipal Public Accounts Committee are as follows:

- (i) To consider and evaluate the content of the annual report and to make recommendations to Council when adopting an oversight report on the annual report;
- (ii) In order to assist with the conclusion of matters that may not be finalised, information relating to past recommendations made on the Annual Report, must also be reviewed. This relates to current in-year reports, including the quarterly, mid-year and annual reports;
- (iii) To examine the financial statements and audit reports of the municipality, and in doing so, the Committee must consider improvements from previous statements and reports and must evaluate the extent to which the Audit Committee's and the Auditor-General's recommendations have been implemented;
- (iv) To promote good governance, transparency and accountability on the use of municipal resources;

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- (v) To recommend or undertake any investigation in its area of responsibility, after reviewing any investigation report already undertaken by the municipality or the Audit Committee; and
- (vi) To perform any other functions assigned to it through a resolution of Council within its area of responsibility.

### **2.3 Administrative Support by Council**

In order for the MPAC to be effective in executing its functions, MPAC is supported by officials to co-ordinate and undertake research activities as required by the committee work programme and to render a secretarial service.

### 3. COMPOSITION AND MEMBERSHIP

- 3.1 The MPAC comprises of five (5) Councillors excluding any Councillor who is serving as Executive Mayor or Deputy Executive Mayor, Speaker or a member of the Mayoral Committee.
- 3.2 The Committee may invite representatives of the community and co-opt members of the public who have expertise in relevant specific fields to assist and advise in the deliberations when the need arises. These representatives will have no voting rights as they are not elected Councillors.
- 3.3 Members of MPAC must represent various political affiliations.

Councillors serving on MPAC shall be appointed for a term which corresponds to the term of sitting Council. When a Councillor resigns or is transferred from the Committee, the resignation must be in writing and Council must appoint a replacement by resolution at the next scheduled full Council meeting.

- 3.4 The names of Councillors serving on MPAC shall be published in the annual report.

#### 4. CHAIRING OF MPAC

- 4.1 The Chairperson of the Committee is to be appointed by Council.
- 4.2 When appointing the Chairperson of the Committee, Council must take into consideration the requirements of transparency, ethical behaviour and general good governance prescripts.
- 4.3 In deciding on the Chairperson, the Council may consider appointing Councillors from parties other than the majority parties in Council.

#### 5. MPAC WORK PROGRAMME

- 5.1 MPAC must develop its work programme annually and link such programmes to the overall planning cycle of council.

#### 6. ATTENDANCE OF MEETINGS

- 6.1 Meetings must be held as may be necessary in accordance with the approved work programme. The meetings of MPAC must be included in the annual calendar of Council and the notice requirements should be similar to those of other committees of Council taking into consideration the timeframes in the MFMA for preparation and adoption of the oversight report on the annual report.
- 6.2 If otherwise, the notice of meetings shall be given at least 7 days prior to the meeting and agendas and relevant documents shall be delivered at least 7 days prior to meeting for preparation purposes.

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**7. REPORTING**

- 7.1 The MPAC will report to Council on the activities of the committee; include a report detailing its activities of the preceding and current financial years, the number of meetings held, the membership of the Committee and key resolutions taken.
- 7.2 The Committee must discuss and adopt its report for Council in accordance with the procedures for tabling matters in Council defined in the standing rules of Council.
- 7.3 The MPAC should report to full Council at least bi-annually and may bring items before Council as and when necessary.
- 7.4 The full Council must deliberate on the recommendations from the MPAC, at a meeting open to the public, and must reach finality in the shortest possible time.
- 7.5 Council must evaluate the performance of MPAC on an annual basis.

**5.2****SUBMISSION OF THE DRAFT AUDITED ANNUAL REPORT FOR THE FINANCIAL YEAR 2020/21**

5/15/1/1

R Louw

11 January 2022

Senior Manager: Strategic Services

(028) 313 8071

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**1. Executive Summary**

The purpose of this report is to present the draft audited Annual Report, for the 2020/21 financial year to Council.

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

Directorate: Management Services  
Strategic Services

**3. Compliance with Strategic Priority**

Provision of democratic, accountable and ethical governance

**4. Delegated Authority**

None

**5. Legal Requirements**

Section 46 of the Municipal Systems Act 2000 (Act 32 of 2000)  
Section 121 of the Municipal Finance Management Act (MFMA) (Act 56 of 2003)

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

In terms of the above legislation a Municipality must prepare an annual report for each financial year. Some of the key purposes of the annual report are:

- to provide a record of the activities of the municipality or entity
- to provide a report on performance in service delivery and budget implementation
- to provide information that supports the revenue and expenditure decisions made
- to promote accountability to the local community for decisions made.

The annual report provides an authoritative record of the activities and performance of the municipality for each financial year. In time it will serve as a key historical record on the municipality, revealing its progress, growth and development of municipal services and performance.

The MFMA requires that the annual report of a municipality must inter alia include the following:

- the annual financial statements
- the Auditor-General's audit report on the financial statements
- any explanations that may be necessary to clarify issues in connection with the financial statements
- an assessment by the accounting officer on any arrears on municipal taxes and service charges
- particulars of any corrective action taken or to be taken in response to issues raised in the audit reports
- other information as determined by the municipality or as may be prescribed
- any recommendations of the audit committee.

The format of the consolidated report is as follows:

Chapter 1: Mayor's Foreword and Executive Summary

Chapter 2: Governance

Chapter 3: Service Delivery Performance

Chapter 4: Organisational Development Performance

Chapter 5: Financial Performance

Chapter 6: Auditor-General Findings

National Treasury in September 2012 issued MFMA Circular 63- Annual Report-update that amongst other aims to expedite the timelines for producing the Annual Report.

*Circular 63 states:*

***“Timelines for producing the Annual Report***

*The Annual Report of a municipality and every municipal entity must be tabled in the municipal council on or before 31 January each year (MFMA S127). In order to enhance oversight functions of Councils, please note that this must be interpreted as an outer deadline; hence municipalities must submit the Annual Reports as soon as possible after year end, namely, August. The entire process is concluded in the first or second week of December for all municipalities, the same year in which the financial year ends and not a year later, as is currently the case. The activities,*

*implications, process/role-player and timeframes are described below for ease of reference and implementation. It is expected that effective management of performance will also result from this change.*

| <b>Activity</b>                                                                                                                                                                                                                                      | <b>Legislation and Guidance</b>                                                                                                  | <b>Process Owner<br/>Role Player</b>           | <b>Timeframe</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|
| Consideration of next financial year's Budget and IDP process plan. In-year reporting formats should ensure that reporting and monitoring feeds seamlessly into the Annual Report process at the beginning of the Budget / IDP implementation period | MSA S41(1)(e)                                                                                                                    | MM<br>Assisted by other s56 managers & the CFO | July             |
| Implementation and monitoring of approved Budget and IDP through the approved SDBIP commences (In-year financial reporting and quarterly performance reports).                                                                                       | MSA S41(1)(e)                                                                                                                    | MM<br>Assisted by other s56 managers & The CFO |                  |
| Finalise 4th quarter report of previous financial year                                                                                                                                                                                               | MFMA S52(d)                                                                                                                      | MM<br>Assisted by other s56 managers & CFO     |                  |
| Submit draft previous financial year Annual Report and evidence to Internal and the Auditor General including annual financial statements and financial and non-financial information <sup>1</sup> .                                                 | Submission of annual financial statements as per section 126(1) of the MFMA. Additional step, a draft Annual Report is prepared. | MM & CFO                                       |                  |
| Municipal entities submit draft Annual Reports to MM.                                                                                                                                                                                                | Annual Performance report needs to be included as per section 46 of the MSA.                                                     | Entity AO & CFO                                |                  |
| Submit Annual Report including annual financial statements and Annual Performance Report to the Combined Audit/Performance Committee.                                                                                                                | Joint Committee assessing both financial and non-financial performance advances                                                  | MM & CFO                                       | July/ August     |
| Combined Audit/Performance committee considers unaudited                                                                                                                                                                                             | accountability and expedites corrective                                                                                          | Audit and Performance                          |                  |

| <b>Activity</b>                                                                                                                                                                                                                                                                                                                                                                                                | <b>Legislation and Guidance</b>                                                                                                                                                                                                                                                                                                                                                          | <b>Process Owner Role Player</b> | <b>Timeframe</b>                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------|
| Annual Report of municipality and entities (where relevant).                                                                                                                                                                                                                                                                                                                                                   | measures                                                                                                                                                                                                                                                                                                                                                                                 | Audit Committee                  |                                                             |
| Mayor tables the unaudited Annual Report in Council                                                                                                                                                                                                                                                                                                                                                            | The Annual Report submitted complies with the requirements of Section 121(3)(a-k). Information on pre-determined objectives to be included. Note that it is unaudited and will not include any of the Auditor-Generals reports as the auditing thereof will still be in progress. (Municipalities with Municipal entities to submit a consolidated Unaudited Annual Report by September) | Mayor                            | August                                                      |
| Municipality submits Annual Report including final annual financial statements and annual performance report to Auditor-General for auditing purposes – due 31 August. Council to submit unaudited tabled annual report to MPAC for vetting and verification of councils' directive on service delivery & the committee to evaluate senior managers' performance against agreement entered into                |                                                                                                                                                                                                                                                                                                                                                                                          | CFO                              |                                                             |
| Commencement of IDP analysis of institutional, services and infrastructure provision, backlogs and priorities. Unaudited Annual Report as submitted to Auditor-General to be used as input into the IDP strategic phase process and community verification & input by MPAC on reported performance. Such information includes that of various entities incorporated into the information of the parent entity. | If the above process is followed, the unaudited Annual Report can add value to the IDP/Budget planning process for the next year as well as oversight by MPAC on the reported deliverables by communities and achievements targets reached.                                                                                                                                              | Council                          |                                                             |
| Auditor-General audits the unaudited Annual Report and submit an audit report to the accounting officer for the municipality / municipal entity.                                                                                                                                                                                                                                                               | Section 126(3)(b) require the Auditor-General to submit an audit report within three months after                                                                                                                                                                                                                                                                                        | Auditor-General                  | November for municipalities without entities & December for |

| <b>Activity</b>                                                                                                                                                                                              | <b>Legislation and Guidance</b>                                                                                                                              | <b>Process Owner Role Player</b>  | <b>Timeframe</b>             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
|                                                                                                                                                                                                              | receipt of statements from the municipality.                                                                                                                 |                                   | municipalities with entities |
| Annual Report and oversight report process for adoption to be used as input into public participating meetings for the IDP review process.                                                                   | Section 127,128,129 and 130                                                                                                                                  | Council                           | September<br>November        |
| The Auditor-General's reports are issued during the period of Oct/Nov. Once the AG audit reports have been issued no further changes are allowed as the audit process is completed                           | Section 129, 130 and 131. Tabling the audited Annual Report within 5 or 6 months after the end of the financial year. Section 75 for publication on website. | MM                                | November/<br>December        |
| Mayor tables audited Annual Report and financial statements to Council                                                                                                                                       |                                                                                                                                                              | Mayor                             |                              |
| Audited Annual Report is made public, e.g. posted on municipality's website.                                                                                                                                 |                                                                                                                                                              | IT Director<br>Accounting officer |                              |
| Oversight committee finalises assessment on Annual Report. This must be concluded within 7 days of receipt of AGs report. Council is expected to conclude on this matter before going on recess in December. |                                                                                                                                                              |                                   |                              |
| Council adopts Oversight report.                                                                                                                                                                             | The entire process, including oversight reporting and submission to provincial legislators is completed in December and not in March the following year.     | Council                           | December                     |
| Oversight report is made public.                                                                                                                                                                             |                                                                                                                                                              | MM                                |                              |
| Oversight report is submitted to Legislators, Treasuries and DCoG                                                                                                                                            |                                                                                                                                                              | Mayor                             |                              |

*Extract, MFMA Circular 63, September 2012*

Circular 63 addresses the need to streamline the Annual Report process by municipalities and municipal entities. In future, all municipalities and

municipal entities are required to prepare and submit their draft Annual Reports to the Auditor-General by 31 August each year. Municipalities are encouraged to implement or phase-in the requirements of the new Annual Report by 2013/14 financial year.

### **Discussion**

The draft unaudited annual report for 2020/21 was submitted to the Auditor-General on 31 August 2021 with the financial statements. The document presented now is the draft audited annual report for 2020/21.

### **7. Financial Implications**

Not applicable

### **8. Staff Implications**

Report complied in-house.

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

Information was requested from various officials for the compilation of this document.

### **10. Annexures**

Draft audited Annual Report for 2020/21 to be distributed on a memory stick.

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

1. that the tabling of the 2020/21 draft audited Annual Report by the Executive Mayor, **be noted**;
2. that the draft audited Annual Report **be made public** immediately after the tabling in Council; and
3. that the local community **be invited** to submit representations in connection with the draft annual report.

**RESPONSIBLE OFFICIAL :**

**R LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**3 FEBRUARY 2022**

**5.3  
REPORT ON THE PROPOSED 5<sup>TH</sup> ADJUSTMENTS BUDGET FOR 2020/2021  
(SPECIAL ADJUSTMENTS BUDGET)**

**5/1/1/22 – 2020/21**

**BA King**

**Senior Manager: Financial Services**

**19 January 2022**

**(028) 313 8154**

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**1. Executive Summary**

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) to address unauthorised expenditure in an adjustments budget in respect of the 2020/2021 financial year.

**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**

Local Government: Municipal Finance Management Act, No. 56 of 2003

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

**Background**

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; Community Services; Local Economic Development; Infrastructure & Planning and Protection Services.

Unauthorised expenditure at year end would occur either for the municipality as a whole if the budget for 'Total Expenditure' or if any of the individual budgets for any specific vote/s 'Expenditure by Vote' were overspent.

Operational expenses of any nature, whether cash or non-cash, are regarded as expenditure and deemed as unauthorised expenditure if the total expenses budget or allocated expenses budget per vote is exceeded.

### **Discussion**

Vote 1 – Council: Post-retirement benefit obligations

The budget for 2020/2021 was based on the projections from the previous years' actuarial trends before the impact of Covid-19 had been universally quantified in terms of longevity. With the year-end assessment of this provision for 30 June 2021 by professional actuaries, this impact was calculated, which gave rise to additional expenditure. An overspending of R8 335 090 (non-cash) for the contribution to the provision for post-retirement benefits thus occurred in Budget Vote 1: Council.

Vote 5 – Infrastructure and Planning: Provision for the rehabilitation of landfill sites

An overspending of R5 918 718 (non-cash) occurred in Budget Vote 5: Infrastructure and Planning resulting from increased cost calculations emanating from the increased cost of materials for the rehabilitation of landfill sites.

### **Evaluation**

The inclusion of these transactions in the Annual Financial Statements ensured fair representation of the financial affairs of the municipality, notwithstanding the impact on the approved operational budget. The table in Annexure A indicates the position of the respective functional areas after the particular adjustments were passed for the Annual Financial Statements. Legislation provides for a special adjustments budget to approve the unauthorised expenditure.

### **Conclusion**

Council may, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA), read with section 23(6)(b) of the Municipal Budget and Reporting Regulations, approve the unauthorised expenditure after the Annual Report is tabled in Council.

**7. Financial Implications****Operating Budget**

| VOTE                                | ORIGINAL BUDGET | AMENDED BUDGET | ACTUAL      | (UNDERSPENT) / OVERSPENT |
|-------------------------------------|-----------------|----------------|-------------|--------------------------|
| Vote 1: Council's General           | 35 802 096      | 35 754 415     | 44 089 505  | 8 335 090                |
| Vote 5: Infrastructure and Planning | 551 359 369     | 571 808 321    | 577 727 039 | 5 918 718                |
|                                     |                 |                |             | <b>14 253 808</b>        |

**8. Staff Implications**

None

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

None

**10. Annexures**

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- 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: Summary of adjustments budget items
- Annexure B: B Schedule (Municipal adjustments budget and supporting tables)

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5<sup>th</sup> Adjustments Budget for 2020/2021 **be approved**, in order to address unauthorised expenditure incurred, amounting to R14 253 808 in respect of operational expenditure, 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

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

## SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/01/2022

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Budget Year 2020/21 |                   |                 |                       |                     |                       |                   |                 |                    | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |
|--------------------------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-----------------|--------------------|---------------------------|---------------------------|
|                                                                    | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts.  | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                    | A                   | 3                 | 4               | 5                     | 6                   | 7                     | 8                 | 9               | 10                 |                           |                           |
| R thousands                                                        | A1                  | B                 | C               | D                     | E                   | F                     | G                 | H               |                    |                           |                           |
| <b>Revenue by Vote</b>                                             |                     |                   |                 |                       |                     |                       |                   |                 |                    |                           |                           |
| Vote 1 - Council & Mayor's Office                                  | 17 732              | 38 689            | -               | -                     | -                   | -                     | -                 | -               | 38 689             | 17 986                    | 13 377                    |
| Vote 2 - Municipal Manager & Internal Audit                        | -                   | -                 | -               | -                     | -                   | -                     | -                 | -               | -                  | -                         | -                         |
| Vote 3 - Management Services                                       | 1 416               | 3 157             | -               | -                     | -                   | -                     | -                 | -               | 3 157              | 1 416                     | 1 416                     |
| Vote 4 - Finance                                                   | 309 162             | 305 004           | -               | -                     | -                   | -                     | -                 | -               | 305 004            | 323 853                   | 339 126                   |
| Vote 5 - Infrastructure & Planning                                 | 539 510             | 558 883           | -               | -                     | -                   | -                     | -                 | -               | 558 883            | 581 120                   | 644 396                   |
| Vote 6 - Protection Services                                       | 39 830              | 48 375            | -               | -                     | -                   | -                     | -                 | -               | 48 375             | 41 151                    | 42 656                    |
| Vote 7 - Economic and Social Development & T                       | 4 663               | 7 930             | -               | -                     | -                   | -                     | -                 | -               | 7 930              | 2 168                     | 2 324                     |
| Vote 8 - Community Services                                        | 375 179             | 385 270           | -               | -                     | -                   | -                     | -                 | -               | 385 270            | 395 964                   | 419 552                   |
| <b>Total Revenue by Vote</b>                                       | <b>1 287 492</b>    | <b>1 347 308</b>  | -               | -                     | -                   | -                     | -                 | -               | <b>1 347 308</b>   | <b>1 363 658</b>          | <b>1 462 847</b>          |
| <b>Expenditure by Vote</b>                                         |                     |                   |                 |                       |                     |                       |                   |                 |                    |                           |                           |
| Vote 1 - Council & Mayor's Office                                  | 35 802              | 35 754            | -               | -                     | -                   | -                     | 8 335             | 8 335           | 44 090             | 37 038                    | 38 812                    |
| Vote 2 - Municipal Manager & Internal Audit                        | 7 587               | 6 832             | -               | -                     | -                   | -                     | -                 | -               | 6 832              | 8 013                     | 8 450                     |
| Vote 3 - Management Services                                       | 57 115              | 62 480            | -               | -                     | -                   | -                     | -                 | -               | 62 480             | 59 903                    | 62 533                    |
| Vote 4 - Finance                                                   | 91 935              | 82 193            | -               | -                     | -                   | -                     | -                 | -               | 82 193             | 95 780                    | 100 249                   |
| Vote 5 - Infrastructure & Planning                                 | 551 359             | 571 808           | -               | -                     | -                   | -                     | 5 919             | 5 919           | 577 727            | 590 425                   | 631 326                   |
| Vote 6 - Protection Services                                       | 118 272             | 117 474           | -               | -                     | -                   | -                     | -                 | -               | 117 474            | 118 386                   | 124 302                   |
| Vote 7 - Economic and Social Development & T                       | 19 065              | 18 369            | -               | -                     | -                   | -                     | -                 | -               | 18 369             | 18 726                    | 20 154                    |
| Vote 8 - Community Services                                        | 460 876             | 465 647           | -               | -                     | -                   | -                     | -                 | -               | 465 647            | 473 928                   | 485 959                   |
| <b>Total Expenditure by Vote</b>                                   | <b>1 342 010</b>    | <b>1 360 559</b>  | -               | -                     | -                   | -                     | <b>14 254</b>     | <b>14 254</b>   | <b>1 374 812</b>   | <b>1 402 198</b>          | <b>1 471 786</b>          |
| <b>Surplus/ (Deficit) for the year</b>                             | <b>(54 518)</b>     | <b>(13 251)</b>   | -               | -                     | -                   | -                     | <b>(14 254)</b>   | <b>(14 254)</b> | <b>(27 504)</b>    | <b>(38 541)</b>           | <b>(8 939)</b>            |

## SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/01/2022

| Description                                                                                                                                                                                                            | Budget Year 2020/21 |                  |              |                    |                  |                    |                 |                 |                  | 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 2021/22       | +2 2022/23       |
| R thousands                                                                                                                                                                                                            | A                   | 3 A1             | 4 B          | 5 C                | 6 D              | 7 E                | 8 F             | 9 G             | 10 H             |                  |                  |
| <b>Revenue By Source</b>                                                                                                                                                                                               |                     |                  |              |                    |                  |                    |                 |                 |                  |                  |                  |
| Property rates                                                                                                                                                                                                         | 262 551             | 259 241          | -            | -                  | -                | -                  | -               | -               | 259 241          | 275 226          | 288 402          |
| Service charges - electricity revenue                                                                                                                                                                                  | 386 294             | 433 294          | -            | -                  | -                | -                  | -               | -               | 433 294          | 403 262          | 463 064          |
| Service charges - water revenue                                                                                                                                                                                        | 128 520             | 128 520          | -            | -                  | -                | -                  | -               | -               | 128 520          | 134 919          | 141 638          |
| Service charges - sanitation revenue                                                                                                                                                                                   | 78 913              | 78 913           | -            | -                  | -                | -                  | -               | -               | 78 913           | 82 858           | 87 000           |
| Service charges - refuse revenue                                                                                                                                                                                       | 69 482              | 69 482           | -            | -                  | -                | -                  | -               | -               | 69 482           | 72 955           | 76 602           |
| Service charges - other                                                                                                                                                                                                | -                   | -                | -            | -                  | -                | -                  | -               | -               | -                | -                | -                |
| Rental of facilities and equipment                                                                                                                                                                                     | 3 627               | 3 627            | -            | -                  | -                | -                  | -               | -               | 3 627            | 3 803            | 3 990            |
| Interest earned - external investments                                                                                                                                                                                 | 31 400              | 26 400           | -            | -                  | -                | -                  | -               | -               | 26 400           | 32 975           | 34 615           |
| Interest earned - outstanding debtors                                                                                                                                                                                  | 4 673               | 4 650            | -            | -                  | -                | -                  | -               | -               | 4 650            | 4 906            | 5 145            |
| Dividends received                                                                                                                                                                                                     | -                   | -                | -            | -                  | -                | -                  | -               | -               | -                | -                | -                |
| Fines, penalties and forfeits                                                                                                                                                                                          | 29 564              | 29 564           | -            | -                  | -                | -                  | -               | -               | 29 564           | 31 039           | 32 587           |
| Licences and permits                                                                                                                                                                                                   | 2 385               | 2 385            | -            | -                  | -                | -                  | -               | -               | 2 385            | 2 498            | 2 618            |
| Agency services                                                                                                                                                                                                        | 4 938               | 6 438            | -            | -                  | -                | -                  | -               | -               | 6 438            | 5 184            | 5 442            |
| Transfers and subsidies                                                                                                                                                                                                | 131 840             | 150 774          | -            | -                  | -                | -                  | -               | -               | 150 774          | 141 735          | 154 275          |
| Other revenue                                                                                                                                                                                                          | 113 998             | 96 604           | -            | -                  | -                | -                  | -               | -               | 96 604           | 121 115          | 121 204          |
| Gains on disposal of PPE                                                                                                                                                                                               | 7 000               | 10 500           | -            | -                  | -                | -                  | -               | -               | 10 500           | 7 000            | 7 000            |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                   | <b>1 255 185</b>    | <b>1 300 392</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>1 300 392</b> | <b>1 319 476</b> | <b>1 423 583</b> |
| <b>Expenditure By Type</b>                                                                                                                                                                                             |                     |                  |              |                    |                  |                    |                 |                 |                  |                  |                  |
| Employee related costs                                                                                                                                                                                                 | 435 325             | 429 242          | -            | -                  | -                | -                  | 8 335           | 8 335           | 437 577          | 456 328          | 482 727          |
| Remuneration of councillors                                                                                                                                                                                            | 11 896              | 11 896           | -            | -                  | -                | -                  | -               | -               | 11 896           | 12 436           | 13 002           |
| Debt impairment                                                                                                                                                                                                        | 26 263              | 26 263           | -            | -                  | -                | -                  | -               | -               | 26 263           | 27 577           | 28 955           |
| Depreciation & asset impairment                                                                                                                                                                                        | 141 877             | 141 877          | -            | -                  | -                | -                  | -               | -               | 141 877          | 139 714          | 133 277          |
| Finance charges                                                                                                                                                                                                        | 51 482              | 48 982           | -            | -                  | -                | -                  | -               | -               | 48 982           | 52 210           | 52 352           |
| Bulk purchases                                                                                                                                                                                                         | 270 260             | 302 260          | -            | -                  | -                | -                  | -               | -               | 302 260          | 290 978          | 313 126          |
| Other materials                                                                                                                                                                                                        | 47 567              | 48 523           | -            | -                  | -                | -                  | -               | -               | 48 523           | 43 347           | 45 265           |
| Contracted services                                                                                                                                                                                                    | 222 414             | 229 192          | -            | -                  | -                | -                  | -               | -               | 229 192          | 235 538          | 247 162          |
| Transfers and subsidies                                                                                                                                                                                                | 11 610              | 8 680            | -            | -                  | -                | -                  | -               | -               | 8 680            | 11 610           | 11 610           |
| Other expenditure                                                                                                                                                                                                      | 123 315             | 113 643          | -            | -                  | -                | -                  | 5 919           | 5 919           | 119 561          | 132 461          | 144 310          |
| Loss on disposal of PPE                                                                                                                                                                                                | -                   | -                | -            | -                  | -                | -                  | -               | -               | -                | -                | -                |
| <b>Total Expenditure</b>                                                                                                                                                                                               | <b>1 342 010</b>    | <b>1 360 559</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>14 254</b>   | <b>14 254</b>   | <b>1 374 812</b> | <b>1 402 198</b> | <b>1 471 786</b> |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                               | <b>(86 825)</b>     | <b>(60 166)</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(14 254)</b> | <b>(14 254)</b> | <b>(74 420)</b>  | <b>(82 723)</b>  | <b>(48 203)</b>  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                          | 30 619              | 37 228           | -            | -                  | -                | -                  | -               | -               | 37 228           | 28 470           | 31 628           |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | 1 688               | 9 688            | -            | -                  | -                | -                  | -               | -               | 9 688            | 15 712           | 7 636            |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                      | -                   | -                | -            | -                  | -                | -                  | -               | -               | -                | -                | -                |
| <b>Surplus/(Deficit) before taxation</b>                                                                                                                                                                               | <b>(54 518)</b>     | <b>(13 251)</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 504)</b>  | <b>(38 541)</b>  | <b>(8 939)</b>   |
| Taxation                                                                                                                                                                                                               | -                   | -                | -            | -                  | -                | -                  | -               | -               | -                | -                | -                |
| <b>Surplus/(Deficit) after taxation</b>                                                                                                                                                                                | <b>(54 518)</b>     | <b>(13 251)</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 504)</b>  | <b>(38 541)</b>  | <b>(8 939)</b>   |
| Attributable to minorities                                                                                                                                                                                             | -                   | -                | -            | -                  | -                | -                  | -               | -               | -                | -                | -                |
| <b>Surplus/(Deficit) attributable to municipality</b>                                                                                                                                                                  | <b>(54 518)</b>     | <b>(13 251)</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 504)</b>  | <b>(38 541)</b>  | <b>(8 939)</b>   |
| Share of surplus/ (deficit) of associate                                                                                                                                                                               | -                   | -                | -            | -                  | -                | -                  | -               | -               | -                | -                | -                |
| <b>Surplus/ (Deficit) for the year</b>                                                                                                                                                                                 | <b>(54 518)</b>     | <b>(13 251)</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 504)</b>  | <b>(38 541)</b>  | <b>(8 939)</b>   |

## SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/01/2022

| Description                                   | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | 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 2021/22      | +2 2022/23      |
| R thousands                                   | A                   | 5<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         | Adjusted Budget | Adjusted Budget |
| <b>Capital Expenditure - Functional</b>       |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Governance and administration</b>          | 3 075               | 3 536          | -            | -                  | -                | -                  | -              | -              | 3 536           | 30 000          | 20 000          |
| Executive and council                         | 5                   | 466            | -            | -                  | -                | -                  | -              | -              | 466             | -               | -               |
| Finance and administration                    | 3 070               | 3 070          | -            | -                  | -                | -                  | -              | -              | 3 070           | 30 000          | 20 000          |
| Internal audit                                | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Community and public safety</b>            | 93 694              | 82 780         | -            | -                  | -                | -                  | -              | -              | 82 780          | 55 375          | 37 850          |
| Community and social services                 | 18 638              | 18 084         | -            | -                  | -                | -                  | -              | -              | 18 084          | 5 617           | -               |
| Sport and recreation                          | 12 731              | 8 588          | -            | -                  | -                | -                  | -              | -              | 8 588           | 1 739           | -               |
| Public safety                                 | 14 181              | 13 168         | -            | -                  | -                | -                  | -              | -              | 13 168          | 1 352           | -               |
| Housing                                       | 48 144              | 42 940         | -            | -                  | -                | -                  | -              | -              | 42 940          | 46 667          | 37 850          |
| Health                                        | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Economic and environmental services</b>    | 33 589              | 33 423         | -            | -                  | -                | -                  | -              | -              | 33 423          | 10 393          | 17 000          |
| Planning and development                      | 13 594              | 10 372         | -            | -                  | -                | -                  | -              | -              | 10 372          | 6 822           | -               |
| Road transport                                | 19 995              | 23 051         | -            | -                  | -                | -                  | -              | -              | 23 051          | 3 571           | 17 000          |
| Environmental protection                      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Trading services</b>                       | 173 381             | 160 348        | -            | -                  | -                | -                  | -              | -              | 160 348         | 108 849         | 70 528          |
| Energy sources                                | 21 119              | 19 119         | -            | -                  | -                | -                  | -              | -              | 19 119          | 38 500          | 22 000          |
| Water management                              | 52 606              | 50 036         | -            | -                  | -                | -                  | -              | -              | 50 036          | 37 516          | 22 000          |
| Waste water management                        | 77 217              | 69 170         | -            | -                  | -                | -                  | -              | -              | 69 170          | 31 634          | 26 528          |
| Waste management                              | 22 439              | 22 024         | -            | -                  | -                | -                  | -              | -              | 22 024          | 1 200           | -               |
| Other                                         | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Total Capital Expenditure - Functional</b> | <b>303 738</b>      | <b>280 086</b> | -            | -                  | -                | -                  | -              | -              | <b>280 086</b>  | <b>204 617</b>  | <b>145 378</b>  |
| <b>Funded by:</b>                             |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| National Government                           | 37 369              | 35 100         | -            | -                  | -                | -                  | -              | -              | 35 100          | 28 470          | 31 628          |
| Provincial Government                         | 2 840               | 2 127          | -            | -                  | -                | -                  | -              | -              | 2 127           | -               | -               |
| District Municipality                         | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Other transfers and grants                    | 46 306              | 47 296         | -            | -                  | -                | -                  | -              | -              | 47 296          | 52 667          | 43 750          |
| <b>Transfers recognised - capital</b>         | <b>86 516</b>       | <b>84 523</b>  | -            | -                  | -                | -                  | -              | -              | <b>84 523</b>   | <b>81 137</b>   | <b>75 378</b>   |
| <b>Public contributions &amp; donations</b>   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Borrowing</b>                              | 92 949              | 75 228         | -            | -                  | -                | -                  | -              | -              | 75 228          | 67 250          | 50 000          |
| <b>Internally generated funds</b>             | 124 274             | 120 335        | -            | -                  | -                | -                  | -              | -              | 120 335         | 56 230          | 20 000          |
| <b>Total Capital Funding</b>                  | <b>303 738</b>      | <b>280 086</b> | -            | -                  | -                | -                  | -              | -              | <b>280 086</b>  | <b>204 617</b>  | <b>145 378</b>  |

## SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/01/2022

| Description                              | Budget Year 2020/21 |                     |                   |                            |                          |                            |                     |                     |                          | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |
|------------------------------------------|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
|                                          | Original<br>Budget  | Prior Adjusted<br>3 | Accum. Funds<br>4 | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt<br>7 | Other Adjusts.<br>8 | Total Adjusts.<br>9 | Adjusted<br>Budget<br>10 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                              | A                   | A1                  | B                 | C                          | D                        | E                          | F                   | G                   | H                        |                           |                           |
| <b>ASSETS</b>                            |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| <b>Current assets</b>                    |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| Cash                                     | 85 812              | 150 129             | -                 | -                          | -                        | -                          | -                   | -                   | 150 129                  | 791 270                   | 850 493                   |
| Call investment deposits                 | 400 000             | 400 000             | -                 | -                          | -                        | -                          | -                   | -                   | 400 000                  | 306 900                   | 305 745                   |
| Consumer debtors                         | 83 889              | 84 491              | -                 | -                          | -                        | -                          | -                   | -                   | 84 491                   | (1 737 847)               | (1 825 374)               |
| Other debtors                            | 34 983              | 34 987              | -                 | -                          | -                        | -                          | -                   | -                   | 34 987                   | 178 561                   | 179 858                   |
| Current portion of long-term receivables | 3                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | 1                         | 3                         |
| Inventory                                | 9 540               | 9 540               | -                 | -                          | -                        | -                          | -                   | -                   | 9 540                    | 13 896                    | 14 065                    |
| <b>Total current assets</b>              | <b>614 227</b>      | <b>679 147</b>      | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>679 147</b>           | <b>(447 220)</b>          | <b>(475 211)</b>          |
| <b>Non current assets</b>                |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| Long-term receivables                    | 1                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | 1                         |
| Investments                              | 65 460              | 54 460              | -                 | -                          | -                        | -                          | -                   | -                   | 54 460                   | 71 294                    | 71 580                    |
| Investment property                      | 121 846             | 121 846             | -                 | -                          | -                        | -                          | -                   | -                   | 121 846                  | 116 846                   | 116 846                   |
| Investment in Associate                  | -                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | -                         |
| Property, plant and equipment            | 3 790 408           | 3 642 574           | -                 | -                          | -                        | -                          | -                   | -                   | 3 642 574                | 3 707 688                 | 7 990 059                 |
| Agricultural                             | -                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | -                         |
| Biological                               | -                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | -                         |
| Intangible                               | 4 753               | 4 753               | -                 | -                          | -                        | -                          | -                   | -                   | 4 753                    | 6 046                     | 6 046                     |
| Other non-current assets                 | -                   | 130 928             | -                 | -                          | -                        | -                          | -                   | -                   | 130 928                  | 130 928                   | 130 928                   |
| <b>Total non current assets</b>          | <b>3 982 468</b>    | <b>3 954 561</b>    | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>3 954 561</b>         | <b>4 032 803</b>          | <b>8 315 460</b>          |
| <b>TOTAL ASSETS</b>                      | <b>4 596 695</b>    | <b>4 633 708</b>    | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>4 633 708</b>         | <b>3 585 583</b>          | <b>7 840 249</b>          |
| <b>LIABILITIES</b>                       |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| <b>Current liabilities</b>               |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| Bank overdraft                           | -                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | -                         |
| Borrowing                                | 52 751              | 53 956              | -                 | -                          | -                        | -                          | -                   | -                   | 53 956                   | 42 698                    | 53 135                    |
| Consumer deposits                        | 62 074              | 62 074              | -                 | -                          | -                        | -                          | -                   | -                   | 62 074                   | 71 453                    | 71 676                    |
| Trade and other payables                 | 104 604             | 98 955              | -                 | -                          | -                        | -                          | -                   | -                   | 98 955                   | (1 083 938)               | (1 116 866)               |
| Provisions                               | 35 286              | 35 286              | -                 | -                          | -                        | -                          | -                   | -                   | 35 286                   | 34 017                    | 33 988                    |
| <b>Total current liabilities</b>         | <b>254 715</b>      | <b>250 272</b>      | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>250 272</b>           | <b>(935 771)</b>          | <b>(958 067)</b>          |
| <b>Non current liabilities</b>           |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| Borrowing                                | 430 260             | 430 401             | -                 | -                          | -                        | -                          | -                   | -                   | 430 401                  | 464 004                   | 458 566                   |
| Provisions                               | 256 985             | 256 985             | -                 | -                          | -                        | -                          | -                   | -                   | 256 985                  | 235 195                   | 235 224                   |
| <b>Total non current liabilities</b>     | <b>687 245</b>      | <b>687 386</b>      | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>687 386</b>           | <b>699 200</b>            | <b>693 790</b>            |
| <b>TOTAL LIABILITIES</b>                 | <b>941 960</b>      | <b>937 658</b>      | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>937 658</b>           | <b>(236 572)</b>          | <b>(264 277)</b>          |
| <b>NET ASSETS</b>                        | <b>3 654 735</b>    | <b>3 696 050</b>    | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>3 696 050</b>         | <b>3 822 155</b>          | <b>8 104 526</b>          |
| <b>COMMUNITY WEALTH/EQUITY</b>           |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| Accumulated Surplus/(Deficit)            | 3 651 390           | 3 692 705           | -                 | -                          | -                        | -                          | -                   | -                   | 3 692 705                | 3 604 016                 | 3 604 016                 |
| Reserves                                 | 3 345               | 3 345               | -                 | -                          | -                        | -                          | -                   | -                   | 3 345                    | 12 973                    | 12 973                    |
| Minorities' interests                    | -                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | -                         |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>3 654 735</b>    | <b>3 696 050</b>    | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>3 696 050</b>         | <b>3 616 989</b>          | <b>3 616 989</b>          |

## SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/01/2022

| Description                                       | Budget Year 2020/21 |                  |              |                    |                  |                    |                |                |                  | 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 2021/22       | +2 2022/23       |
| R thousands                                       | A                   | 3<br>A1          | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H          |                  |                  |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| <b>Receipts</b>                                   |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Property rates                                    | 259 513             | 255 713          | -            | -                  | -                | -                  | -              | -              | 255 713          | 273 131          | 286 265          |
| Service charges                                   | 655 534             | 702 430          | -            | -                  | -                | -                  | -              | -              | 702 430          | 688 710          | 762 612          |
| Other revenue                                     | 131 331             | 123 425          | -            | -                  | -                | -                  | -              | -              | 123 425          | 153 262          | 146 087          |
| Government - operating                            | 131 840             | 150 774          | -            | -                  | -                | -                  | -              | -              | 150 774          | 141 735          | 154 275          |
| Government - capital                              | 30 619              | 37 228           | -            | -                  | -                | -                  | -              | -              | 37 228           | 28 470           | 31 628           |
| Interest                                          | 36 073              | 31 050           | -            | -                  | -                | -                  | -              | -              | 31 050           | 37 881           | 39 760           |
| Dividends                                         | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| <b>Payments</b>                                   |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Suppliers and employees                           | (1 309 181)         | (1 065 822)      | -            | -                  | -                | -                  | -              | -              | (1 065 822)      | (1 139 577)      | (1 210 304)      |
| Finance charges                                   | (10 381)            | (51 482)         | -            | -                  | -                | -                  | -              | -              | (51 482)         | (52 210)         | (52 352)         |
| Transfers and Grants                              | -                   | (8 680)          | -            | -                  | -                | -                  | -              | -              | (8 680)          | (11 610)         | (11 610)         |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  | <b>(74 653)</b>     | <b>174 635</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>174 635</b>   | <b>119 793</b>   | <b>146 362</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| <b>Receipts</b>                                   |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Proceeds on disposal of PPE                       | 7 000               | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Decrease (increase) in non-current debtors        | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Decrease (increase) other non-current receivables | 7                   | 10               | -            | -                  | -                | -                  | -              | -              | 10               | -                | -                |
| Decrease (increase) in non-current investments    | (7 575)             | (4 980)          | -            | -                  | -                | -                  | -              | -              | (4 980)          | (4 980)          | (4 980)          |
| <b>Payments</b>                                   |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Capital assets                                    | (303 738)           | (280 086)        | -            | -                  | -                | -                  | -              | -              | (280 086)        | (204 617)        | (145 378)        |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  | <b>(304 307)</b>    | <b>(285 056)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(285 056)</b> | <b>(209 597)</b> | <b>(150 358)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| <b>Receipts</b>                                   |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Short term loans                                  | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Borrowing long term/refinancing                   | 54 000              | 54 000           | -            | -                  | -                | -                  | -              | -              | 54 000           | -                | -                |
| Increase (decrease) in consumer deposits          | (1 000)             | (1 000)          | -            | -                  | -                | -                  | -              | -              | (1 000)          | -                | -                |
| <b>Payments</b>                                   |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Repayment of borrowing                            | (46 374)            | (46 263)         | -            | -                  | -                | -                  | -              | -              | (46 263)         | -                | -                |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  | <b>6 626</b>        | <b>6 737</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>6 737</b>     | <b>-</b>         | <b>-</b>         |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      | <b>(372 333)</b>    | <b>(103 684)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(103 684)</b> | <b>(89 804)</b>  | <b>(3 996)</b>   |
| Cash/cash equivalents at the year begin:          | 585 426             | 653 813          | -            | -                  | -                | -                  | -              | -              | 653 813          | 585 426          | 585 426          |
| Cash/cash equivalents at the year end:            | 213 093             | 550 129          | -            | -                  | -                | -                  | -              | -              | 550 129          | 495 622          | 581 430          |

## SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/01/2022

| Description                                       | Budget Year 2020/21 |                    |              |                    |                  |                    |                |                |                    | 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 2021/22         | +2 2022/23         |
| R thousands                                       | A                   | A1                 | B            | C                  | D                | E                  | F              | G              | H                  |                    |                    |
| <b>Cash and investments available</b>             |                     |                    |              |                    |                  |                    |                |                |                    |                    |                    |
| Cash/cash equivalents at the year end             | 213 093             | 550 129            | -            | -                  | -                | -                  | -              | -              | 550 129            | 495 622            | 581 430            |
| Other current investments > 90 days               | 272 718             | -                  | -            | -                  | -                | -                  | -              | -              | -                  | 602 548            | 574 807            |
| Non current assets - Investments                  | 65 460              | 54 460             | -            | -                  | -                | -                  | -              | -              | 54 460             | 71 294             | 71 580             |
| <b>Cash and investments available:</b>            | <b>551 272</b>      | <b>604 589</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>604 589</b>     | <b>1 169 464</b>   | <b>1 227 817</b>   |
| <b>Applications of cash and investments</b>       |                     |                    |              |                    |                  |                    |                |                |                    |                    |                    |
| Unspent conditional transfers                     | -                   | -                  | -            | -                  | -                | -                  | -              | -              | -                  | 54 732             | 49 964             |
| Unspent borrowing                                 | 25 193              | 25 193             | -            | -                  | -                | -                  | -              | -              | 25 193             | (2 249)            | 3 190              |
| Statutory requirements                            | -                   | -                  | -            | -                  | -                | -                  | -              | -              | -                  | -                  | -                  |
| Other working capital requirements                | (10 043)            | (17 178)           | -            | -                  | -                | -                  | -              | -              | (17 178)           | 296 341            | 341 602            |
| Other provisions                                  | 4 109               | 4 109              | -            | -                  | -                | -                  | -              | -              | 4 109              | 4 315              | 4 530              |
| Long term investments committed                   | -                   | -                  | -            | -                  | -                | -                  | -              | -              | -                  | -                  | -                  |
| Reserves to be backed by cash/investments         | 3 661 425           | 3 702 740          | -            | -                  | -                | -                  | -              | -              | 3 702 740          | 3 642 935          | 3 642 935          |
| <b>Total Application of cash and investments:</b> | <b>3 680 684</b>    | <b>3 714 864</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>3 714 864</b>   | <b>3 996 075</b>   | <b>4 042 222</b>   |
| <b>Surplus(shortfall)</b>                         | <b>(3 129 412)</b>  | <b>(3 110 275)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(3 110 275)</b> | <b>(2 826 610)</b> | <b>(2 814 405)</b> |

## SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 26/01/2022

| Description                                     | Budget Year 2020/21 |                |              |            |          |               |                |                |                | Budget Year    | Budget Year    |
|-------------------------------------------------|---------------------|----------------|--------------|------------|----------|---------------|----------------|----------------|----------------|----------------|----------------|
|                                                 | Original            | Prior Adjusted | Accum. Funds | Multi-year | Unfore.  | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted       | +1 2021/22     | +2 2022/23     |
|                                                 | Budget              | 7              | 8            | capital    | Unavoid. | Govt          | 12             | 13             | Budget         | Adjusted       | Adjusted       |
| R thousands                                     | A                   | A1             | B            | C          | D        | E             | F              | G              | H              |                |                |
| <b>CAPITAL EXPENDITURE</b>                      |                     |                |              |            |          |               |                |                |                |                |                |
| <b>Total New Assets to be adjusted</b>          | <b>215 433</b>      | <b>200 722</b> | -            | -          | -        | -             | -              | -              | <b>200 722</b> | <b>154 574</b> | <b>99 850</b>  |
| Roads Infrastructure                            | 19 795              | 22 851         | -            | -          | -        | -             | -              | -              | 22 851         | 3 571          | 17 000         |
| Storm water Infrastructure                      | 16 384              | 14 655         | -            | -          | -        | -             | -              | -              | 14 655         | 7 864          | -              |
| Electrical Infrastructure                       | 12 768              | 10 768         | -            | -          | -        | -             | -              | -              | 10 768         | 37 500         | 15 000         |
| Water Supply Infrastructure                     | 29 547              | 27 547         | -            | -          | -        | -             | -              | -              | 27 547         | 7 732          | 6 000          |
| Sanitation Infrastructure                       | 20 576              | 18 536         | -            | -          | -        | -             | -              | -              | 18 536         | 6 250          | 4 000          |
| Solid Waste Infrastructure                      | 18 479              | 18 064         | -            | -          | -        | -             | -              | -              | 18 064         | 1 200          | -              |
| Rail Infrastructure                             | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Coastal Infrastructure                          | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Information and Communication Infrastructure    | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Infrastructure                                  | 117 549             | 112 421        | -            | -          | -        | -             | -              | -              | 112 421        | 64 116         | 42 000         |
| Community Facilities                            | 12 743              | 9 787          | -            | -          | -        | -             | -              | -              | 9 787          | 12 992         | -              |
| Sport and Recreation Facilities                 | 50                  | 50             | -            | -          | -        | -             | -              | -              | 50             | -              | -              |
| Community Assets                                | 12 793              | 9 837          | -            | -          | -        | -             | -              | -              | 9 837          | 12 992         | -              |
| Heritage Assets                                 | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Revenue Generating                              | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Non-revenue Generating                          | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Investment properties                           | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Operational Buildings                           | 4 825               | 4 961          | -            | -          | -        | -             | -              | -              | 4 961          | 800            | -              |
| Housing                                         | 48 144              | 42 940         | -            | -          | -        | -             | -              | -              | 42 940         | 46 667         | 37 850         |
| Other Assets                                    | 52 970              | 47 901         | -            | -          | -        | -             | -              | -              | 47 901         | 47 467         | 37 850         |
| Biological or Cultivated Assets                 | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Servitudes                                      | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Licences and Rights                             | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Intangible Assets                               | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Computer Equipment                              | 7 896               | 6 907          | -            | -          | -        | -             | -              | -              | 6 907          | -              | -              |
| Furniture and Office Equipment                  | 1 025               | 1 064          | -            | -          | -        | -             | -              | -              | 1 064          | -              | -              |
| Machinery and Equipment                         | 760                 | 860            | -            | -          | -        | -             | -              | -              | 860            | -              | -              |
| Transport Assets                                | 22 440              | 21 732         | -            | -          | -        | -             | -              | -              | 21 732         | 30 000         | 20 000         |
| Libraries                                       | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Zoo's, Marine and Non-biological Animals        | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| <b>Total Capital Expenditure to be adjusted</b> |                     |                |              |            |          |               |                |                |                |                |                |
| Roads Infrastructure                            | 19 995              | 23 051         | -            | -          | -        | -             | -              | -              | 23 051         | 3 571          | 17 000         |
| Storm water Infrastructure                      | 29 441              | 27 712         | -            | -          | -        | -             | -              | -              | 27 712         | 7 864          | -              |
| Electrical Infrastructure                       | 21 119              | 19 119         | -            | -          | -        | -             | -              | -              | 19 119         | 38 500         | 22 000         |
| Water Supply Infrastructure                     | 52 606              | 50 036         | -            | -          | -        | -             | -              | -              | 50 036         | 37 516         | 22 000         |
| Sanitation Infrastructure                       | 47 776              | 41 458         | -            | -          | -        | -             | -              | -              | 41 458         | 23 770         | 26 528         |
| Solid Waste Infrastructure                      | 22 439              | 22 024         | -            | -          | -        | -             | -              | -              | 22 024         | 1 200          | -              |
| Rail Infrastructure                             | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Coastal Infrastructure                          | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Information and Communication Infrastructure    | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Infrastructure                                  | 193 376             | 183 399        | -            | -          | -        | -             | -              | -              | 183 399        | 112 420        | 87 528         |
| Community Facilities                            | 13 719              | 10 693         | -            | -          | -        | -             | -              | -              | 10 693         | 12 992         | -              |
| Sport and Recreation Facilities                 | 11 553              | 7 530          | -            | -          | -        | -             | -              | -              | 7 530          | 1 739          | -              |
| Community Assets                                | 25 272              | 18 223         | -            | -          | -        | -             | -              | -              | 18 223         | 14 730         | -              |
| Heritage Assets                                 | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Revenue Generating                              | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Non-revenue Generating                          | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Investment properties                           | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Operational Buildings                           | 4 825               | 4 961          | -            | -          | -        | -             | -              | -              | 4 961          | 800            | -              |
| Housing                                         | 48 144              | 42 940         | -            | -          | -        | -             | -              | -              | 42 940         | 46 667         | 37 850         |
| Other Assets                                    | 52 970              | 47 901         | -            | -          | -        | -             | -              | -              | 47 901         | 47 467         | 37 850         |
| Biological or Cultivated Assets                 | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Servitudes                                      | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Licences and Rights                             | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Intangible Assets                               | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Computer Equipment                              | 7 896               | 6 907          | -            | -          | -        | -             | -              | -              | 6 907          | -              | -              |
| Furniture and Office Equipment                  | 1 025               | 1 064          | -            | -          | -        | -             | -              | -              | 1 064          | -              | -              |
| Machinery and Equipment                         | 760                 | 860            | -            | -          | -        | -             | -              | -              | 860            | -              | -              |
| Transport Assets                                | 22 440              | 21 732         | -            | -          | -        | -             | -              | -              | 21 732         | 30 000         | 20 000         |
| Libraries                                       | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| Zoo's, Marine and Non-biological Animals        | -                   | -              | -            | -          | -        | -             | -              | -              | -              | -              | -              |
| <b>TOTAL CAPITAL EXPENDITURE to be adjusted</b> | <b>303 738</b>      | <b>280 086</b> | -            | -          | -        | -             | -              | -              | <b>280 086</b> | <b>204 617</b> | <b>145 378</b> |

## SCHEDULE 7

| Description                                                   | Budget Year 2020/21 |                  |              |            |         |               |                |                |                  | 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                | +1 2021/22       | +2 2022/23       |  |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                     |                     |                  |              |            |         |               |                |                |                  |                  |                  |  |
| <i>Roads Infrastructure</i>                                   | 1 021 273           | 1 023 864        | -            | -          | -       | -             | -              | -              | 1 023 864        | 1 034 630        | 1 046 630        |  |
| <i>Storm water Infrastructure</i>                             | 212 348             | 212 785          | -            | -          | -       | -             | -              | -              | 212 785          | 200 170          | 200 170          |  |
| <i>Electrical Infrastructure</i>                              | 483 136             | 483 136          | -            | -          | -       | -             | -              | -              | 483 136          | 508 101          | 508 101          |  |
| <i>Water Supply Infrastructure</i>                            | 485 704             | 483 067          | -            | -          | -       | -             | -              | -              | 483 067          | 484 530          | 480 115          |  |
| <i>Sanitation Infrastructure</i>                              | 371 396             | 372 538          | -            | -          | -       | -             | -              | -              | 372 538          | 362 498          | 367 706          |  |
| <i>Solid Waste Infrastructure</i>                             | 51 294              | 50 879           | -            | -          | -       | -             | -              | -              | 50 879           | 32 625           | 31 425           |  |
| <i>Rail Infrastructure</i>                                    | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| <i>Coastal Infrastructure</i>                                 | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| <i>Information and Communication Infrastructure</i>           | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Infrastructure                                                | 2 625 151           | 2 626 270        | -            | -          | -       | -             | -              | -              | 2 626 270        | 2 622 554        | 2 634 147        |  |
| Community Facilities                                          |                     |                  |              |            |         |               |                |                |                  |                  |                  |  |
| Sport and Recreation Facilities                               |                     |                  |              |            |         |               |                |                |                  |                  |                  |  |
| Community Assets                                              | 19 936              | 12 887           | -            | -          | -       | -             | -              | -              | 12 887           | 14 730           | -                |  |
| Heritage Assets                                               | 124 182             | 130 928          | -            | -          | -       | -             | -              | -              | 130 928          | 130 928          | 130 928          |  |
| Revenue Generating                                            | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Non-revenue Generating                                        | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Investment properties                                         | 121 846             | 121 846          | -            | -          | -       | -             | -              | -              | 121 846          | 116 846          | 116 846          |  |
| Operational Buildings                                         | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Housing                                                       | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Other Assets                                                  | 629 466             | 612 302          | -            | -          | -       | -             | -              | -              | 612 302          | 693 173          | 637 072          |  |
| Biological or Cultivated Assets                               | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Servitudes                                                    | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Licences and Rights                                           | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Intangible Assets                                             | 5 476               | 5 476            | -            | -          | -       | -             | -              | -              | 5 476            | 6 046            | 6 046            |  |
| Computer Equipment                                            | 5 096               | 5 107            | -            | -          | -       | -             | -              | -              | 5 107            | -                | -                |  |
| Furniture and Office Equipment                                | (892)               | (853)            | -            | -          | -       | -             | -              | -              | (853)            | 7 897            | 7 897            |  |
| Machinery and Equipment                                       | 1 394               | 1 494            | -            | -          | -       | -             | -              | -              | 1 494            | 1 297            | 1 297            |  |
| Transport Assets                                              | 70 149              | 69 441           | -            | -          | -       | -             | -              | -              | 69 441           | 52 833           | 52 833           |  |
| Libraries                                                     | 315 204             | 315 204          | -            | -          | -       | -             | -              | -              | 315 204          | 315 204          | 315 204          |  |
| Zoo's, Marine and Non-biological Animals                      | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>               | <b>3 917 008</b>    | <b>3 900 101</b> | -            | -          | -       | -             | -              | -              | <b>3 900 101</b> | <b>3 961 509</b> | <b>3 902 270</b> |  |
| <b>EXPENDITURE OTHER ITEMS</b>                                |                     |                  |              |            |         |               |                |                |                  |                  |                  |  |
| <b>Depreciation &amp; asset impairment</b>                    | 141 877             | 141 877          | -            | -          | -       | -             | -              | -              | 141 877          | 139 714          | 133 277          |  |
| <b>Repairs and Maintenance by asset class</b>                 | <b>210 905</b>      | <b>221 278</b>   | -            | -          | -       | -             | -              | -              | <b>221 278</b>   | <b>223 085</b>   | <b>235 335</b>   |  |
| <i>Roads Infrastructure</i>                                   | 67 578              | 69 625           | -            | -          | -       | -             | -              | -              | 69 625           | 71 378           | 75 348           |  |
| <i>Storm water Infrastructure</i>                             | 6 159               | 6 142            | -            | -          | -       | -             | -              | -              | 6 142            | 6 363            | 6 721            |  |
| <i>Electrical Infrastructure</i>                              | 31 243              | 31 656           | -            | -          | -       | -             | -              | -              | 31 656           | 32 852           | 34 749           |  |
| <i>Water Supply Infrastructure</i>                            | 19 710              | 20 721           | -            | -          | -       | -             | -              | -              | 20 721           | 20 801           | 21 956           |  |
| <i>Sanitation Infrastructure</i>                              | 13 262              | 13 663           | -            | -          | -       | -             | -              | -              | 13 663           | 13 878           | 14 535           |  |
| <i>Solid Waste Infrastructure</i>                             | 3 691               | 2 958            | -            | -          | -       | -             | -              | -              | 2 958            | 4 926            | 5 164            |  |
| <i>Rail Infrastructure</i>                                    | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| <i>Coastal Infrastructure</i>                                 | 216                 | 186              | -            | -          | -       | -             | -              | -              | 186              | 225              | 234              |  |
| <i>Information and Communication Infrastructure</i>           | 42                  | 42               | -            | -          | -       | -             | -              | -              | 42               | 44               | 46               |  |
| Infrastructure                                                | 141 901             | 144 993          | -            | -          | -       | -             | -              | -              | 144 993          | 150 468          | 158 753          |  |
| Community Facilities                                          | 37 242              | 40 899           | -            | -          | -       | -             | -              | -              | 40 899           | 39 286           | 41 591           |  |
| Sport and Recreation Facilities                               | 7 516               | 8 214            | -            | -          | -       | -             | -              | -              | 8 214            | 7 878            | 8 276            |  |
| Community Assets                                              | 44 758              | 49 113           | -            | -          | -       | -             | -              | -              | 49 113           | 47 164           | 49 867           |  |
| Heritage Assets                                               | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Revenue Generating                                            | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Non-revenue Generating                                        | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Investment properties                                         | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Operational Buildings                                         | 3 373               | 2 939            | -            | -          | -       | -             | -              | -              | 2 939            | 3 510            | 3 652            |  |
| Housing                                                       | 37                  | 237              | -            | -          | -       | -             | -              | -              | 237              | 39               | 41               |  |
| Other Assets                                                  | 3 410               | 3 176            | -            | -          | -       | -             | -              | -              | 3 176            | 3 549            | 3 693            |  |
| Biological or Cultivated Assets                               | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Servitudes                                                    | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Licences and Rights                                           | 5 925               | 5 925            | -            | -          | -       | -             | -              | -              | 5 925            | 6 235            | 6 560            |  |
| Intangible Assets                                             | 5 925               | 5 925            | -            | -          | -       | -             | -              | -              | 5 925            | 6 235            | 6 560            |  |
| Computer Equipment                                            | 2 186               | 2 446            | -            | -          | -       | -             | -              | -              | 2 446            | 2 301            | 2 415            |  |
| Furniture and Office Equipment                                | 2 811               | 1 940            | -            | -          | -       | -             | -              | -              | 1 940            | 2 862            | 2 914            |  |
| Machinery and Equipment                                       | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Transport Assets                                              | 9 914               | 13 685           | -            | -          | -       | -             | -              | -              | 13 685           | 10 506           | 11 133           |  |
| Libraries                                                     | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| Zoo's, Marine and Non-biological Animals                      | -                   | -                | -            | -          | -       | -             | -              | -              | -                | -                | -                |  |
| <b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>           | <b>352 782</b>      | <b>363 155</b>   | -            | -          | -       | -             | -              | -              | <b>363 155</b>   | <b>362 798</b>   | <b>368 612</b>   |  |
| <b>Renewal and upgrading of Existing Assets as % of total</b> | 29.1%               | 28.3%            |              |            |         |               |                |                | 28.3%            | 24.5%            | 31.3%            |  |
| <b>Renewal and upgrading of Existing Assets as % of depre</b> | 62.2%               | 55.9%            |              |            |         |               |                |                | 55.9%            | 35.8%            | 34.2%            |  |
| <b>R&amp;M as a % of PPE</b>                                  | 5.4%                | 5.7%             |              |            |         |               |                |                | 5.7%             | 5.6%             | 6.0%             |  |
| <b>Renewal and upgrading and R&amp;M as a % of PPE</b>        | 7.6%                | 7.7%             |              |            |         |               |                |                | 7.7%             | 6.9%             | 7.2%             |  |

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/01/2022

| Description                                                                       | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |               |
|-----------------------------------------------------------------------------------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|---------------|
|                                                                                   | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |               |
|                                                                                   | A                   | 7 A1           | 8 B          | 9 C                | 10 D             | 11 E               | 12 F           | 13 G           | 14 H            |                        |                        |               |
| <b>Household service targets</b>                                                  |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <b>Water:</b>                                                                     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Piped water inside dwelling                                                       | 30 694              |                |              |                    |                  |                    |                |                |                 |                        | 31 614                 | 32 563        |
| Piped water inside yard (but not in dwelling)                                     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Using public tap (at least min.service level)                                     | 4 650               |                |              |                    |                  |                    |                |                |                 |                        | 4 900                  | 5 000         |
| Other water supply (at least min.service level)                                   |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <i>Minimum Service Level and Above sub-total</i>                                  | 35                  |                |              |                    |                  |                    |                |                |                 |                        | 37                     | 38            |
| 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>35</b>           |                |              |                    |                  |                    |                |                |                 |                        | <b>37</b>              | <b>38</b>     |
| <b>Sanitation/sewerage:</b>                                                       |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Flush toilet (connected to sewerage)                                              | 30 519              |                |              |                    |                  |                    |                |                |                 |                        | 31 435                 | 32 378        |
| Flush toilet (with septic tank)                                                   |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Chemical toilet                                                                   |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Pit toilet (ventilated)                                                           |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Other toilet provisions (> min.service level)                                     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <i>Minimum Service Level and Above sub-total</i>                                  | 30 519              |                |              |                    |                  |                    |                |                |                 |                        | 31 435                 | 32 378        |
| Bucket toilet                                                                     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Other toilet provisions (< min.service level)                                     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| No toilet provisions                                                              |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <i>Below Minimum Service Level sub-total</i>                                      |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <b>Total number of households</b>                                                 | <b>30 519</b>       |                |              |                    |                  |                    |                |                |                 |                        | <b>31 435</b>          | <b>32 378</b> |
| <b>Energy:</b>                                                                    |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Electricity (at least min. service level)                                         | 5 343               |                |              |                    |                  |                    |                |                |                 |                        | 5 099                  | 4 855         |
| Electricity - prepaid (> min.service level)                                       | 21 022              |                |              |                    |                  |                    |                |                |                 |                        | 21 801                 | 22 580        |
| <i>Minimum Service Level and Above sub-total</i>                                  | 26 365              |                |              |                    |                  |                    |                |                |                 |                        | 26 900                 | 27 435        |
| 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>26 365</b>       |                |              |                    |                  |                    |                |                |                 |                        | <b>26 900</b>          | <b>27 435</b> |
| <b>Refuse:</b>                                                                    |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Removed at least once a week (min.service)                                        | 34 098              |                |              |                    |                  |                    |                |                |                 |                        | 35 121                 | 36 175        |
| <i>Minimum Service Level and Above sub-total</i>                                  | 34 098              |                |              |                    |                  |                    |                |                |                 |                        | 35 121                 | 36 175        |
| Removed less frequently than once a week                                          |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Using communal refuse dump                                                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Using own refuse dump                                                             |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Other rubbish disposal                                                            |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| No rubbish disposal                                                               |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <i>Below Minimum Service Level sub-total</i>                                      |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <b>Total number of households</b>                                                 | <b>34 098</b>       |                |              |                    |                  |                    |                |                |                 |                        | <b>35 121</b>          | <b>36 175</b> |
| <b>Households receiving Free Basic Service</b>                                    |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Water (6 kilolitres per household per month)                                      | 7 750               |                |              |                    |                  |                    |                |                |                 |                        | 8 000                  | 8 240         |
| Sanitation (free minimum level service)                                           | 7 750               |                |              |                    |                  |                    |                |                |                 |                        | 8 000                  | 8 240         |
| Electricity/other energy (50kwh per household per month)                          | 7 750               |                |              |                    |                  |                    |                |                |                 |                        | 8 000                  | 8 240         |
| Refuse (removed at least once a week)                                             | 7 750               |                |              |                    |                  |                    |                |                |                 |                        | 8 000                  | 8 240         |
| <b>Cost of Free Basic Services provided (R'000)</b>                               |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Water (6 kilolitres per household per month)                                      |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Sanitation (free sanitation service)                                              |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Electricity/other energy (50kwh per household per month)                          |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Refuse (removed once a week)                                                      |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <b>Total cost of FBS provided (minimum social package)</b>                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <b>Highest level of free service provided</b>                                     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Property rates (R'000 value threshold)                                            | 220 000             |                |              |                    |                  |                    |                |                |                 |                        | 220 000                | 220 000       |
| Water (kilolitres per household per month)                                        | 6                   |                |              |                    |                  |                    |                |                |                 |                        | 6                      | 6             |
| Sanitation (kilolitres per household per month)                                   | 4                   |                |              |                    |                  |                    |                |                |                 |                        | 4                      | 4             |
| Sanitation (Rand per household per month)                                         | 85                  |                |              |                    |                  |                    |                |                |                 |                        | 90                     | 96            |
| Electricity (kw per household per month)                                          | 50                  |                |              |                    |                  |                    |                |                |                 |                        | 50                     | 50            |
| Refuse (average litres per week)                                                  | 210                 |                |              |                    |                  |                    |                |                |                 |                        | 210                    | 210           |
| <b>Revenue cost of free services provided (R'000)</b>                             |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA) |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Property rates exemptions, reductions and rebates and impermissible values in     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Water (in excess of 6 kilolitres per indigent household per month)                |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Sanitation (in excess of free sanitation service to indigent households)          |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)   |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Refuse (in excess of one removal a week for indigent households)                  |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Municipal Housing - rental rebates                                                |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Housing - top structure subsidies                                                 |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| Other                                                                             |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |
| <b>Total revenue cost of subsidised services provided</b>                         |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |               |

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/01/2022

| Standard Description                       | Budget Year 2020/21 |                  |        |            |          |               |                 |                 |                  | Budget Year      | Budget Year      |
|--------------------------------------------|---------------------|------------------|--------|------------|----------|---------------|-----------------|-----------------|------------------|------------------|------------------|
|                                            | Original            | Prior Adjusted   | Accum. | Multi-year | Unfore.  | Nat. or Prov. | Other           | Total Adjusts.  | Adjusted         | +1 2021/22       | +2 2022/23       |
|                                            | Budget              | 5                | Funds  | capital    | Unavoid. | Govt          | Adjusts.        | 10              | Budget           | Adjusted         | Adjusted         |
| R thousands                                | A                   | A1               | 6      | 7          | 8        | 9             | 10              | 11              | 12               | Budget           | Budget           |
|                                            |                     |                  | B      | C          | D        | E             | F               | G               | H                |                  |                  |
| <b>Revenue - Functional</b>                |                     |                  |        |            |          |               |                 |                 |                  |                  |                  |
| <b>Governance and administration</b>       | 336 136             | 358 170          | -      | -          | -        | -             | -               | -               | 358 170          | 351 115          | 361 816          |
| Executive and council                      | 17 821              | 39 281           | -      | -          | -        | -             | -               | -               | 39 281           | 18 077           | 13 470           |
| Finance and administration                 | 318 315             | 318 889          | -      | -          | -        | -             | -               | -               | 318 889          | 333 039          | 348 346          |
| Internal audit                             | -                   | -                | -      | -          | -        | -             | -               | -               | -                | -                | -                |
| <b>Community and public safety</b>         | 148 846             | 144 111          | -      | -          | -        | -             | -               | -               | 144 111          | 155 347          | 157 184          |
| Community and social services              | 8 185               | 8 217            | -      | -          | -        | -             | -               | -               | 8 217            | 8 613            | 9 215            |
| Sport and recreation                       | 10 262              | 13 549           | -      | -          | -        | -             | -               | -               | 13 549           | 8 651            | 9 083            |
| Public safety                              | 39 830              | 48 262           | -      | -          | -        | -             | -               | -               | 48 262           | 41 151           | 42 656           |
| Housing                                    | 90 568              | 74 083           | -      | -          | -        | -             | -               | -               | 74 083           | 96 932           | 96 230           |
| Health                                     | -                   | -                | -      | -          | -        | -             | -               | -               | -                | -                | -                |
| <b>Economic and environmental services</b> | 10 065              | 17 195           | -      | -          | -        | -             | -               | -               | 17 195           | 11 386           | 25 079           |
| Planning and development                   | 9 788               | 13 182           | -      | -          | -        | -             | -               | -               | 13 182           | 7 537            | 7 798            |
| Road transport                             | 245                 | 3 982            | -      | -          | -        | -             | -               | -               | 3 982            | 3 816            | 17 245           |
| Environmental protection                   | 32                  | 32               | -      | -          | -        | -             | -               | -               | 32               | 33               | 35               |
| <b>Trading services</b>                    | 792 445             | 827 832          | -      | -          | -        | -             | -               | -               | 827 832          | 845 809          | 918 767          |
| Energy sources                             | 436 955             | 472 813          | -      | -          | -        | -             | -               | -               | 472 813          | 471 967          | 535 700          |
| Water management                           | 150 392             | 149 955          | -      | -          | -        | -             | -               | -               | 149 955          | 163 869          | 161 113          |
| Waste water management                     | 114 335             | 109 827          | -      | -          | -        | -             | -               | -               | 109 827          | 114 085          | 119 865          |
| Waste management                           | 90 764              | 95 237           | -      | -          | -        | -             | -               | -               | 95 237           | 95 887           | 102 089          |
| Other                                      | -                   | -                | -      | -          | -        | -             | -               | -               | -                | -                | -                |
| <b>Total Revenue - Functional</b>          | <b>1 287 492</b>    | <b>1 347 308</b> | -      | -          | -        | -             | -               | -               | <b>1 347 308</b> | <b>1 363 658</b> | <b>1 462 847</b> |
| <b>Expenditure - Functional</b>            |                     |                  |        |            |          |               |                 |                 |                  |                  |                  |
| <b>Governance and administration</b>       | 270 009             | 266 654          | -      | -          | -        | -             | 8 335           | 8 335           | 274 989          | 280 789          | 294 383          |
| Executive and council                      | 62 707              | 61 370           | -      | -          | -        | -             | 8 335           | 8 335           | 69 705           | 65 381           | 68 808           |
| Finance and administration                 | 203 733             | 202 317          | -      | -          | -        | -             | -               | -               | 202 317          | 211 664          | 221 611          |
| Internal audit                             | 3 569               | 2 968            | -      | -          | -        | -             | -               | -               | 2 968            | 3 744            | 3 963            |
| <b>Community and public safety</b>         | 251 675             | 239 934          | -      | -          | -        | -             | -               | -               | 239 934          | 260 907          | 279 870          |
| Community and social services              | 23 502              | 25 691           | -      | -          | -        | -             | -               | -               | 25 691           | 24 133           | 25 304           |
| Sport and recreation                       | 56 586              | 56 031           | -      | -          | -        | -             | -               | -               | 56 031           | 58 955           | 62 240           |
| Public safety                              | 119 176             | 115 830          | -      | -          | -        | -             | -               | -               | 115 830          | 119 409          | 125 416          |
| Housing                                    | 52 410              | 42 383           | -      | -          | -        | -             | -               | -               | 42 383           | 58 409           | 66 911           |
| Health                                     | -                   | -                | -      | -          | -        | -             | -               | -               | -                | -                | -                |
| <b>Economic and environmental services</b> | 176 095             | 178 453          | -      | -          | -        | -             | -               | -               | 178 453          | 182 774          | 189 619          |
| Planning and development                   | 51 179              | 50 433           | -      | -          | -        | -             | -               | -               | 50 433           | 52 283           | 54 204           |
| Road transport                             | 108 617             | 111 862          | -      | -          | -        | -             | -               | -               | 111 862          | 112 050          | 115 957          |
| Environmental protection                   | 16 298              | 16 158           | -      | -          | -        | -             | -               | -               | 16 158           | 18 441           | 19 459           |
| <b>Trading services</b>                    | 640 514             | 672 466          | -      | -          | -        | -             | 5 919           | 5 919           | 678 385          | 673 734          | 703 815          |
| Energy sources                             | 354 355             | 384 715          | -      | -          | -        | -             | -               | -               | 384 715          | 377 408          | 401 594          |
| Water management                           | 124 167             | 121 471          | -      | -          | -        | -             | -               | -               | 121 471          | 127 865          | 127 219          |
| Waste water management                     | 88 633              | 94 012           | -      | -          | -        | -             | -               | -               | 94 012           | 92 020           | 94 636           |
| Waste management                           | 73 358              | 72 268           | -      | -          | -        | -             | 5 919           | 5 919           | 78 187           | 76 441           | 80 366           |
| Other                                      | 3 719               | 3 051            | -      | -          | -        | -             | -               | -               | 3 051            | 3 995            | 4 098            |
| <b>Total Expenditure - Functional</b>      | <b>1 342 010</b>    | <b>1 360 559</b> | -      | -          | -        | -             | <b>14 254</b>   | <b>14 254</b>   | <b>1 374 812</b> | <b>1 402 198</b> | <b>1 471 786</b> |
| <b>Surplus/ (Deficit) for the year</b>     | <b>(54 518)</b>     | <b>(13 251)</b>  | -      | -          | -        | -             | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 504)</b>  | <b>(38 541)</b>  | <b>(8 939)</b>   |

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/01/2022

| Description                                        | Budget Year 2019/20 |                |              |                    |                  |                    |                |                |                 | 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 2020/21      | +2 2021/22      |
| R thousands                                        | A                   | 5<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         | Adjusted Budget | Adjusted 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        | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 3 - Management Services                       | 3 015               | 3 018          | -            | -                  | -                | -                  | -              | -              | 3 018           | -               | -               |
| Vote 4 - Finance                                   | 60                  | 57             | -            | -                  | -                | -                  | -              | -              | 57              | 30 000          | 20 000          |
| Vote 5 - Infrastructure & Planning                 | 92 970              | 80 703         | -            | -                  | -                | -                  | -              | -              | 80 703          | 104 430         | 65 550          |
| Vote 6 - Protection Services                       | 485                 | 485            | -            | -                  | -                | -                  | -              | -              | 485             | -               | -               |
| Vote 7 - Economic and Social Development & Tourism | 45                  | 195            | -            | -                  | -                | -                  | -              | -              | 195             | -               | -               |
| Vote 8 - Community Services                        | 760                 | 760            | -            | -                  | -                | -                  | -              | -              | 760             | -               | -               |
| <b>Capital multi-year expenditure sub-total</b>    | <b>97 335</b>       | <b>85 218</b>  | -            | -                  | -                | -                  | -              | -              | <b>85 218</b>   | <b>134 430</b>  | <b>85 550</b>   |
| <b>Single-year expenditure to be adjusted</b>      |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Vote 1 - Council & Mayor's Office                  | -                   | 461            | -            | -                  | -                | -                  | -              | -              | 461             | -               | -               |
| Vote 2 - Municipal Manager & Internal Audit        | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 3 - Management Services                       | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 4 - Finance                                   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 5 - Infrastructure & Planning                 | 128 795             | 118 507        | -            | -                  | -                | -                  | -              | -              | 118 507         | 62 017          | 59 828          |
| Vote 6 - Protection Services                       | 13 546              | 12 533         | -            | -                  | -                | -                  | -              | -              | 12 533          | 1 352           | -               |
| Vote 7 - Economic and Social Development & Tourism | 797                 | 647            | -            | -                  | -                | -                  | -              | -              | 647             | -               | -               |
| Vote 8 - Community Services                        | 63 266              | 62 721         | -            | -                  | -                | -                  | -              | -              | 62 721          | 6 817           | -               |
| <b>Capital single-year expenditure sub-total</b>   | <b>206 404</b>      | <b>194 869</b> | -            | -                  | -                | -                  | -              | -              | <b>194 869</b>  | <b>70 187</b>   | <b>59 828</b>   |
| <b>Total Capital Expenditure - Vote</b>            | <b>303 738</b>      | <b>280 086</b> | -            | -                  | -                | -                  | -              | -              | <b>280 086</b>  | <b>204 617</b>  | <b>145 378</b>  |

**ANNEXURE A****SUMMARY OF UNAUTHORISED EXPENDITURE 2020/2021**

| <b>VOTE</b>                         | <b>ORIGINAL<br/>BUDGET</b> | <b>AMENDED<br/>BUDGET</b> | <b>ACTUAL</b> | <b>(UNDERSPENT)<br/>/ OVERSPENT</b> |
|-------------------------------------|----------------------------|---------------------------|---------------|-------------------------------------|
| Vote 1: Council's General           | 35 802 096                 | 35 754 415                | 44 089 505    | 8 335 090                           |
| Vote 5: Infrastructure and Planning | 551 359 369                | 571 808 321               | 577 727 039   | 5 918 718                           |
|                                     |                            |                           |               | <b>14 253 808</b>                   |

| <b>Directorate : 1 Council's General</b> |                   |                   |                   |                  |
|------------------------------------------|-------------------|-------------------|-------------------|------------------|
| ** Contracted Services                   | 272 525           | 272 525           | 34 032            |                  |
| ** Depreciation and Amortisation         | 4 217             | 4 217             | 3 071             |                  |
| ** Employee Related Cost                 | 15 833 280        | 15 501 600        | 25 898 291        |                  |
| ** Inventory Consumed                    | 41 010            | 46 010            | 18 669            |                  |
| ** Remuneration of Councillors           | 11 896 435        | 11 896 435        | 11 218 780        |                  |
| ** Operational Cost                      | 7 754 629         | 7 653 628         | 6 565 233         |                  |
| ** Transfers and Subsidies               |                   | 380 000           | 351 210           |                  |
| ** Impairment Loss                       |                   |                   | 219               |                  |
| <b>TOTAL EXPENDITURE</b>                 | <b>35 802 096</b> | <b>35 754 415</b> | <b>44 089 505</b> | <b>8 335 090</b> |

| <b>Directorate : 5 Infrastructure &amp; Planning</b> |                    |                    |                    |                  |
|------------------------------------------------------|--------------------|--------------------|--------------------|------------------|
| ** Bulk Purchases                                    | 270 260 407        | 302 260 407        | 298 272 080        |                  |
| ** Contracted Services                               | 102 086 847        | 104 088 885        | 101 396 921        |                  |
| ** Depreciation and Amortisation                     | 27 019 581         | 27 019 581         | 26 591 218         |                  |
| ** Employee Related Cost                             | 68 769 396         | 66 468 014         | 63 906 869         |                  |
| ** Interest, Dividends and Rent                      | 16 815 959         | 16 140 064         | 16 025 085         |                  |
| ** Inventory Consumed                                | 6 301 204          | 8 285 526          | 7 906 735          |                  |
| ** Operational Cost                                  | 59 926 782         | 47 366 651         | 61 032 257         |                  |
| ** Impairment Loss                                   | 179 193            | 179 193            | 832 978            |                  |
| ** Gains and losses                                  |                    |                    | 144 395            |                  |
| ** Impairment Loss                                   |                    |                    | 1 618 501          |                  |
| <b>TOTAL EXPENDITURE</b>                             | <b>551 359 369</b> | <b>571 808 321</b> | <b>577 727 039</b> | <b>5 918 718</b> |

# Municipal adjustments budgets & supporting tables


mSCOA Version 6.4

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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| Preparation Instructions                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Municipality Name:                                                                                                                                                                                               | WC032 Overstrand                                                                                                                                                                                                                                                                                                                          |
| CFO Name:                                                                                                                                                                                                        | SANTIE REYNEKE-NAUDE                                                                                                                                                                                                                                                                                                                      |
| Tel:                                                                                                                                                                                                             | 0283138040                                                                                                                                                                                                                                                                                                                                |
| Fax:                                                                                                                                                                                                             | 0283138128                                                                                                                                                                                                                                                                                                                                |
| E-Mail:                                                                                                                                                                                                          | cfo@overstrand.gov.za                                                                                                                                                                                                                                                                                                                     |
| Date of Adjustments Budget                                                                                                                                                                                       | 26/01/2022                                                                                                                                                                                                                                                                                                                                |
| MTREF:                                                                                                                                                                                                           | 2020                                                                                                                                                                                                                                                                                                                                      |
| Budget Year:                                                                                                                                                                                                     | 2020/21                                                                                                                                                                                                                                                                                                                                   |
| Does this municipality have Entities?                                                                                                                                                                            | No                                                                                                                                                                                                                                                                                                                                        |
| If YES: Identify type of report:                                                                                                                                                                                 | Parent Municipality                                                                                                                                                                                                                                                                                                                       |
| <b>Name Votes &amp; Sub-Votes</b>                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                           |
| Printing Instructions                                                                                                                                                                                            | Important documents which provide essential assistance                                                                                                                                                                                                                                                                                    |
| <p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p> | <p><u>MFMA Budget Circulars</u> <a href="#">Click to view</a></p> <p><u>MBRR Budget Formats Guide</u> <a href="#">Click to view</a></p> <p><u>Dummy Budget Guide</u> <a href="#">Click to view</a></p> <p><u>Funding Compliance Guide</u> <a href="#">Click to view</a></p> <p><u>MFMA Return Forms</u> <a href="#">Click to view</a></p> |

| Organisational Structure Votes                    | Complete Votes & Sub-Votes                             | Select Org. Structure                           |
|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|
| Vote 1 Council & Mayor's Office                   | <b>Council &amp; Mayor's Office</b>                    |                                                 |
| Vote 2 Municipal Manager & Internal Audit         | <b>Council General</b>                                 | 1.1 Council General                             |
| Vote 3 Management Services                        | <b>Mayor's Office</b>                                  | 1.2 Mayor's Office                              |
| Vote 4 Finance                                    | <b>Pensioners &amp; Continued Members</b>              | 1.2 Pensioners & Community Members              |
| Vote 5 Infrastructure & Planning                  | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 6 Protection Services                        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 7 Economic and Social Development & Tourism  | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 8 Community Services                         | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 9 Costing Services                           | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 10 Municipal Manager & Internal Audit        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 11 Municipal Manager & Internal Audit        | <b>Municipal Manager &amp; Internal Audit</b>          | 2.1 Municipal Manager                           |
| Vote 12 Municipal Manager & Internal Audit        | <b>Internal Audit</b>                                  | 2.2 Internal Audit                              |
| Vote 13 Municipal Manager & Internal Audit        | <b>Risk Management</b>                                 | 2.3 Risk Management                             |
| Vote 14 Municipal Manager & Internal Audit        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 15 Municipal Manager & Internal Audit        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 16 Municipal Manager & Internal Audit        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 17 Municipal Manager & Internal Audit        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 18 Municipal Manager & Internal Audit        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 19 Municipal Manager & Internal Audit        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 20 Municipal Manager & Internal Audit        | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 21 Management Services                       | <b>Management Services</b>                             |                                                 |
| Vote 22 Management Services                       | <b>Director: Management Services</b>                   | 3.1 Director: Management Services               |
| Vote 23 Management Services                       | <b>Communication</b>                                   | 3.2 Communication                               |
| Vote 24 Management Services                       | <b>Legal Services</b>                                  | 3.3 Legal Services                              |
| Vote 25 Management Services                       | <b>Strategic Services</b>                              | 3.4 Strategic Services                          |
| Vote 26 Management Services                       | <b>Human Resources</b>                                 | 3.5 Human Resources                             |
| Vote 27 Management Services                       | <b>Info &amp; Communication Technology</b>             | 3.6 Info & Communication Technology             |
| Vote 28 Management Services                       | <b>Council Support Services</b>                        | 3.7 Council Support Services                    |
| Vote 29 Management Services                       | <b>Social Development</b>                              | 3.8 Social Development                          |
| Vote 30 Management Services                       | <b>Municipal Court</b>                                 | 3.9 Municipal Court                             |
| Vote 31 Management Services                       | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 32 Finance                                   | <b>Finance</b>                                         |                                                 |
| Vote 33 Finance                                   | <b>Finance: Director</b>                               | 4.1 Finance: Director                           |
| Vote 34 Finance                                   | <b>Finance: Deputy Director</b>                        | 4.2 Finance: Deputy Director                    |
| Vote 35 Finance                                   | <b>Finance: Accounting Services</b>                    | 4.3 Finance: Accounting Services                |
| Vote 36 Finance                                   | <b>Finance: Expenditure &amp; Assets</b>               | 4.4 Finance: Expenditure & Assets               |
| Vote 37 Finance                                   | <b>Finance: Revenue</b>                                | 4.5 Finance: Revenue                            |
| Vote 38 Finance                                   | <b>Finance: Supply Chain Management</b>                | 4.6 Finance: Supply Chain Management            |
| Vote 39 Finance                                   | <b>Data Control</b>                                    | 4.7 Data Control                                |
| Vote 40 Finance                                   | <b>Assessment Rates</b>                                | 4.8 Assessment Rates                            |
| Vote 41 Finance                                   | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 42 Finance                                   | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 43 Infrastructure & Planning                 | <b>Infrastructure &amp; Planning</b>                   |                                                 |
| Vote 44 Infrastructure & Planning                 | <b>Director: Infrastructure &amp; Planning</b>         | 5.1 Director: Infrastructure & Planning         |
| Vote 45 Infrastructure & Planning                 | <b>Deputy Director: Engineering Planning</b>           | 5.2 Deputy Director: Engineering Planning       |
| Vote 46 Infrastructure & Planning                 | <b>Engineering Services &amp; Housing Development</b>  | 5.3 Engineering Services & Housing Development  |
| Vote 47 Infrastructure & Planning                 | <b>Town Planning</b>                                   | 5.4 Town Planning                               |
| Vote 48 Infrastructure & Planning                 | <b>Geographical Info System (GIS)</b>                  | 5.5 Geographical Info System (GIS)              |
| Vote 49 Infrastructure & Planning                 | <b>Building Control Services</b>                       | 5.6 Building Control Services                   |
| Vote 50 Infrastructure & Planning                 | <b>Environmental Management Services</b>               | 5.7 Environmental Management Services           |
| Vote 51 Infrastructure & Planning                 | <b>Electricity</b>                                     | 5.8 Electricity                                 |
| Vote 52 Infrastructure & Planning                 | <b>Solid Waste Planning &amp; Solid Waste Disposal</b> | 5.9 Solid Waste Planning & Solid Waste Disposal |
| Vote 53 Infrastructure & Planning                 | <b>Property Administration</b>                         | 5.10 Property Administration                    |
| Vote 54 Protection Services                       | <b>Protection Services</b>                             |                                                 |
| Vote 55 Protection Services                       | <b>Director: Protection Services</b>                   | 6.1 Director: Protection Services               |
| Vote 56 Protection Services                       | <b>Traffic</b>                                         | 6.2 Traffic                                     |
| Vote 57 Protection Services                       | <b>Law Enforcement</b>                                 | 6.3 Law Enforcement                             |
| Vote 58 Protection Services                       | <b>Vehicle Testing</b>                                 | 6.4 Vehicle Testing                             |
| Vote 59 Protection Services                       | <b>Fire Brigade</b>                                    | 6.5 Fire Brigade                                |
| Vote 60 Protection Services                       | <b>Vehicle Licensing</b>                               | 6.6 Vehicle Licensing                           |
| Vote 61 Protection Services                       | <b>Special Task Team Unit</b>                          | 6.7 Special Task Team Unit                      |
| Vote 62 Protection Services                       | <b>Disaster Management</b>                             | 6.8 Disaster Management                         |
| Vote 63 Protection Services                       | <b>Security Services</b>                               | 6.9 Security Services                           |
| Vote 64 Protection Services                       | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 65 Economic and Social Development & Tourism | <b>Economic and Social Development &amp; Tourism</b>   |                                                 |
| Vote 66 Economic and Social Development & Tourism | <b>Director: Economic Development &amp; Planning</b>   | 7.1 Director: Economic Development & Planning   |
| Vote 67 Economic and Social Development & Tourism | <b>Tourism</b>                                         | 7.2 Tourism                                     |
| Vote 68 Economic and Social Development & Tourism | <b>Social Development</b>                              | 7.3 Social Development                          |
| Vote 69 Economic and Social Development & Tourism | <b>EPWP</b>                                            | 7.4 EPWP                                        |
| Vote 70 Economic and Social Development & Tourism | <b>Thusing Centre: Hawston</b>                         | 7.5 Thusing Centre: Hawston                     |
| Vote 71 Economic and Social Development & Tourism | <b>Parking Services</b>                                | 7.6 Parking Services                            |
| Vote 72 Economic and Social Development & Tourism | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 73 Economic and Social Development & Tourism | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 74 Economic and Social Development & Tourism | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 75 Economic and Social Development & Tourism | <b>[Name of sub-vote]</b>                              |                                                 |
| Vote 76 Community Services                        | <b>Community Services</b>                              |                                                 |
| Vote 77 Community Services                        | <b>Director &amp; Administration</b>                   | 8.1 Director & Administration                   |
| Vote 78 Community Services                        | <b>Offices &amp; Community Buildings</b>               | 8.2 Offices & Community Buildings               |
| Vote 79 Community Services                        | <b>Parks &amp; Townlands, Cemeteries</b>               | 8.3 Parks & Townlands, Cemeteries               |
| Vote 80 Community Services                        | <b>Libraries</b>                                       | 8.4 Libraries                                   |
| Vote 81 Community Services                        | <b>Sport &amp; Recreation</b>                          | 8.5 Sport & Recreation                          |
| Vote 82 Community Services                        | <b>Housing &amp; Social Upfitment</b>                  | 8.6 Housing & Social Upfitment                  |
| Vote 83 Community Services                        | <b>Roads &amp; Stormwater</b>                          | 8.7 Roads & Stormwater                          |
| Vote 84 Community Services                        | <b>Water</b>                                           | 8.8 Water                                       |
| Vote 85 Community Services                        | <b>Sewerage</b>                                        | 8.9 Sewerage                                    |
| Vote 86 Community Services                        | <b>Refuse</b>                                          | 8.10 Refuse                                     |
| Vote 87 Costing Services                          | <b>Costing Services</b>                                |                                                 |
| Vote 88 Costing Services                          | <b>Departmental Charges &amp; Recoveries</b>           | 9.1 Departmental Charges & Recoveries           |
| Vote 89 Costing Services                          | <b>Internal Billing</b>                                | 9.2 Internal Billing                            |
| Vote 90 Costing Services                          | <b>Activity Based Costing</b>                          | 9.3 Activity Based Costing                      |

B4/50

| WC032 Overstrand - Contact Information                           |                                                                        |
|------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>A. GENERAL INFORMATION</b>                                    |                                                                        |
| Municipality                                                     | WC032 Overstrand                                                       |
| Grade                                                            | 3 / 1 Grade in terms of the Remuneration of Public Office Bearers Act. |
| Province                                                         | Western Cape                                                           |
| Web Address                                                      | www.overstrand.gov.za                                                  |
| E-mail Address                                                   | blmg@overstrand.gov.za                                                 |
| <b>B. CONTACT INFORMATION</b>                                    |                                                                        |
| Postal address:                                                  |                                                                        |
| P.O. Box                                                         | P.O. BOX 20                                                            |
| City / Town                                                      | HERMANUS                                                               |
| Postal Code                                                      | 7200                                                                   |
| Street address                                                   |                                                                        |
| Building                                                         | MUNICIPAL OFFICE                                                       |
| Street No. & Name                                                | MAGNOLIA STREET                                                        |
| City / Town                                                      | HERMANUS                                                               |
| Postal Code                                                      | 7200                                                                   |
| General Contacts                                                 |                                                                        |
| Telephone number                                                 | 028 313 8000                                                           |
| Fax number                                                       | 028 313 8128                                                           |
| <b>C. POLITICAL LEADERSHIP</b>                                   |                                                                        |
| <b>Speaker:</b>                                                  |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            | MR                                                                     |
| Name                                                             | GRANT MICHAEL COHEN                                                    |
| Telephone number                                                 | 028 3138193                                                            |
| Cell number                                                      | 072 436 9068                                                           |
| Fax number                                                       |                                                                        |
| E-mail address                                                   | gcohen@overstrand.gov.za                                               |
| <b>Secretary/PA to the Speaker:</b>                              |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            |                                                                        |
| Name                                                             |                                                                        |
| Telephone number                                                 |                                                                        |
| Cell number                                                      |                                                                        |
| Fax number                                                       |                                                                        |
| E-mail address                                                   |                                                                        |
| <b>Mayor/Executive Mayor:</b>                                    |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            | MRS                                                                    |
| Name                                                             | ANNA LOUISE RABIE                                                      |
| Telephone number                                                 | 028 3130011                                                            |
| Cell number                                                      | 083 457 8711                                                           |
| Fax number                                                       |                                                                        |
| E-mail address                                                   | annellerabie@overstrand.gov.za                                         |
| <b>Secretary/PA to the Mayor/Executive Mayor:</b>                |                                                                        |
| ID Number                                                        | 0                                                                      |
| Title                                                            | MS                                                                     |
| Name                                                             | ANNA KORVER                                                            |
| Telephone number                                                 | 028 3138058                                                            |
| Cell number                                                      | 076 823 13243                                                          |
| Fax number                                                       | 0                                                                      |
| E-mail address                                                   | akorver@overstrand.gov.za                                              |
| <b>Deputy Mayor/Executive Mayor:</b>                             |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            | MR                                                                     |
| Name                                                             | LINDILE NTSABO                                                         |
| Telephone number                                                 | 028 3138000                                                            |
| Cell number                                                      | 081 491 0849                                                           |
| Fax number                                                       |                                                                        |
| E-mail address                                                   | lntsabo@overstrand.gov.za                                              |
| <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>         |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            |                                                                        |
| Name                                                             |                                                                        |
| Telephone number                                                 |                                                                        |
| Cell number                                                      |                                                                        |
| Fax number                                                       |                                                                        |
| E-mail address                                                   |                                                                        |
| <b>D. MANAGEMENT LEADERSHIP</b>                                  |                                                                        |
| <b>Municipal Manager:</b>                                        |                                                                        |
| ID Number                                                        | 5812315177081                                                          |
| Title                                                            | MR                                                                     |
| Name                                                             | DEAN GABRIEL IAN O'NEILL                                               |
| Telephone number                                                 | 028-313 8003                                                           |
| Cell number                                                      | 076-811 6497                                                           |
| Fax number                                                       | 028-313 8128                                                           |
| E-mail address                                                   | mm@overstrand.gov.za                                                   |
| <b>Secretary/PA to the Municipal Manager:</b>                    |                                                                        |
| ID Number                                                        | 5904010048088                                                          |
| Title                                                            | Mrs                                                                    |
| Name                                                             | RENTIA PRETORIUS                                                       |
| Telephone number                                                 | 028 3138909                                                            |
| Cell number                                                      |                                                                        |
| Fax number                                                       | 865889726                                                              |
| E-mail address                                                   | rpretorius@overstrand.gov.za                                           |
| <b>Chief Financial Officer</b>                                   |                                                                        |
| ID Number                                                        | 6407080088081                                                          |
| Title                                                            | Mrs                                                                    |
| Name                                                             | SANTIE REYNEKE-NAUDE                                                   |
| Telephone number                                                 | 0283138040                                                             |
| Cell number                                                      | 082 551 4489                                                           |
| Fax number                                                       | 00283138128                                                            |
| E-mail address                                                   | cfo@overstrand.gov.za                                                  |
| <b>Secretary/PA to the Chief Financial Officer</b>               |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            | Mrs                                                                    |
| Name                                                             | DORET TALJAARD                                                         |
| Telephone number                                                 | 028 313 8074                                                           |
| Cell number                                                      |                                                                        |
| Fax number                                                       | 028 313 8128                                                           |
| E-mail address                                                   | dtaljaard@overstrand.gov.za                                            |
| <b>Official responsible for submitting financial information</b> |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            | Mr                                                                     |
| Name                                                             | BERNARD KING                                                           |
| Telephone number                                                 | 028 3138154                                                            |
| Cell number                                                      |                                                                        |
| Fax number                                                       | 028 313 8128                                                           |
| E-mail address                                                   | bkling@overstrand.gov.za                                               |
| <b>Official responsible for submitting financial information</b> |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            | Ms                                                                     |
| Name                                                             | VERONICA ALLEN                                                         |
| Telephone number                                                 | 028 3138131                                                            |
| Cell number                                                      |                                                                        |
| Fax number                                                       | 028 313 8128                                                           |
| E-mail address                                                   | vallen@overstrand.gov.za                                               |
| <b>Official responsible for submitting financial information</b> |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            | Mrs                                                                    |
| Name                                                             | GEORGIA BUCCHIANERI                                                    |
| Telephone number                                                 | 028 3138813                                                            |
| Cell number                                                      |                                                                        |
| Fax number                                                       | 028 313 8128                                                           |
| E-mail address                                                   | gbucchianeri@overstrand.gov.za                                         |
| <b>Official responsible for submitting financial information</b> |                                                                        |
| ID Number                                                        |                                                                        |
| Title                                                            | Ms                                                                     |
| Name                                                             | KELLY JEPHTHA                                                          |
| Telephone number                                                 | 028 3138138                                                            |
| Cell number                                                      |                                                                        |
| Fax number                                                       | 028 313 8128                                                           |
| E-mail address                                                   | kjeptha@overstrand.gov.za                                              |

WC032 Overstrand - Table B1 Adjustments Budget Summary - 26/01/2022

| Description                                                          | Budget Year 2020/21 |                    |              |                       |                     |                       |                 |                 |                    | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |
|----------------------------------------------------------------------|---------------------|--------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
|                                                                      | Original<br>Budget  | Prior Adjusted     | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.  | Total Adjusts.  | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                      | A                   | 1<br>A1            | 2<br>B       | 3<br>C                | 4<br>D              | 5<br>E                | 6<br>F          | 7<br>G          | 8<br>H             |                           |                           |
| <b>R thousands</b>                                                   |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| <b>Financial Performance</b>                                         |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| Property rates                                                       | 262 551             | 269 241            | -            | -                     | -                   | -                     | -               | -               | 269 241            | 275 226                   | 288 402                   |
| Service charges                                                      | 663 209             | 710 209            | -            | -                     | -                   | -                     | -               | -               | 710 209            | 693 994                   | 768 304                   |
| Investment revenue                                                   | 31 400              | 26 400             | -            | -                     | -                   | -                     | -               | -               | 26 400             | 32 875                    | 34 615                    |
| Transfers recognised - operational                                   | 131 840             | 150 774            | -            | -                     | -                   | -                     | -               | -               | 150 774            | 141 735                   | 154 275                   |
| Other own revenue                                                    | 168 185             | 153 768            | -            | -                     | -                   | -                     | -               | -               | 153 768            | 175 545                   | 177 988                   |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 263 185</b>    | <b>1 300 392</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>        | <b>-</b>        | <b>1 300 392</b>   | <b>1 319 476</b>          | <b>1 423 583</b>          |
| Employee costs                                                       | 435 325             | 429 242            | -            | -                     | -                   | -                     | 8 335           | 8 335           | 437 577            | 456 328                   | 482 727                   |
| Remuneration of councillors                                          | 11 896              | 11 896             | -            | -                     | -                   | -                     | -               | -               | 11 896             | 12 436                    | 13 002                    |
| Depreciation & asset impairment                                      | 141 877             | 141 877            | -            | -                     | -                   | -                     | -               | -               | 141 877            | 139 714                   | 133 277                   |
| Finance charges                                                      | 51 482              | 48 982             | -            | -                     | -                   | -                     | -               | -               | 48 982             | 52 210                    | 52 362                    |
| Materials and bulk purchases                                         | 317 828             | 350 783            | -            | -                     | -                   | -                     | -               | -               | 350 783            | 334 326                   | 358 391                   |
| Transfers and grants                                                 | 11 610              | 8 690              | -            | -                     | -                   | -                     | -               | -               | 8 690              | 11 610                    | 11 610                    |
| Other expenditure                                                    | 371 993             | 369 098            | -            | -                     | -                   | -                     | 5 919           | 5 919           | 375 017            | 385 575                   | 420 427                   |
| <b>Total Expenditure</b>                                             | <b>1 342 916</b>    | <b>1 360 599</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>14 254</b>   | <b>14 254</b>   | <b>1 374 812</b>   | <b>1 402 196</b>          | <b>1 471 786</b>          |
| <b>Surplus/(Deficit)</b>                                             | <b>(86 825)</b>     | <b>(60 198)</b>    | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(14 254)</b> | <b>(14 254)</b> | <b>(74 420)</b>    | <b>(82 723)</b>           | <b>(48 203)</b>           |
| Transfers recognised - capital                                       | 30 619              | 37 228             | -            | -                     | -                   | -                     | -               | -               | 37 228             | 28 470                    | 31 628                    |
| Contributions recognised - capital & contributed assets              | 1 688               | 9 688              | -            | -                     | -                   | -                     | -               | -               | 9 688              | 15 712                    | 7 936                     |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(54 518)</b>     | <b>(13 251)</b>    | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 504)</b>    | <b>(56 541)</b>           | <b>(8 939)</b>            |
| Share of surplus/ (deficit) of associates                            | -                   | -                  | -            | -                     | -                   | -                     | -               | -               | -                  | -                         | -                         |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(54 518)</b>     | <b>(13 251)</b>    | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 504)</b>    | <b>(56 541)</b>           | <b>(8 939)</b>            |
| <b>Capital expenditure &amp; funds sources</b>                       |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| Capital expenditure                                                  | 303 738             | 280 086            | -            | -                     | -                   | -                     | -               | -               | 280 086            | 204 617                   | 145 378                   |
| Transfers recognised - capital                                       | 85 516              | 84 523             | -            | -                     | -                   | -                     | -               | -               | 84 523             | 81 137                    | 75 378                    |
| Public contributions & donations                                     | -                   | -                  | -            | -                     | -                   | -                     | -               | -               | -                  | -                         | -                         |
| Borrowing                                                            | 92 948              | 76 228             | -            | -                     | -                   | -                     | -               | -               | 76 228             | 87 500                    | 50 000                    |
| Internally generated funds                                           | 124 274             | 120 335            | -            | -                     | -                   | -                     | -               | -               | 120 335            | 56 230                    | 20 000                    |
| <b>Total sources of capital funds</b>                                | <b>303 738</b>      | <b>280 086</b>     | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>        | <b>-</b>        | <b>280 086</b>     | <b>204 617</b>            | <b>145 378</b>            |
| <b>Financial position</b>                                            |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| Total current assets                                                 | 614 227             | 679 147            | -            | -                     | -                   | -                     | -               | -               | 679 147            | (447 220)                 | (476 211)                 |
| Total non current assets                                             | 3 982 468           | 3 954 561          | -            | -                     | -                   | -                     | -               | -               | 3 954 561          | 4 032 803                 | 8 315 460                 |
| Total current liabilities                                            | 254 716             | 250 272            | -            | -                     | -                   | -                     | -               | -               | 250 272            | (935 771)                 | (858 067)                 |
| Total non current liabilities                                        | 687 245             | 687 386            | -            | -                     | -                   | -                     | -               | -               | 687 386            | 699 200                   | 693 790                   |
| <b>Community wealth/Equity</b>                                       | <b>3 654 735</b>    | <b>3 696 050</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>        | <b>-</b>        | <b>3 696 050</b>   | <b>3 616 989</b>          | <b>3 616 989</b>          |
| <b>Cash flows</b>                                                    |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| Net cash from (used) operating                                       | (74 653)            | 174 635            | -            | -                     | -                   | -                     | -               | -               | 174 635            | 119 793                   | 146 362                   |
| Net cash from (used) investing                                       | (304 307)           | (285 056)          | -            | -                     | -                   | -                     | -               | -               | (285 056)          | (209 597)                 | (150 358)                 |
| Net cash from (used) financing                                       | 6 626               | 6 737              | -            | -                     | -                   | -                     | -               | -               | 6 737              | -                         | -                         |
| <b>Cash/cash equivalents at the year end</b>                         | <b>213 893</b>      | <b>550 129</b>     | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>        | <b>-</b>        | <b>590 129</b>     | <b>495 622</b>            | <b>581 430</b>            |
| <b>Cash receipts/surplus reconciliation</b>                          |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| Cash and investments available                                       | 551 272             | 604 589            | -            | -                     | -                   | -                     | -               | -               | 604 589            | 1 189 484                 | 1 227 817                 |
| Application of cash and investments                                  | 3 680 684           | 3 714 864          | -            | -                     | -                   | -                     | -               | -               | 3 714 864          | 3 996 075                 | 4 042 222                 |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(3 129 412)</b>  | <b>(3 110 275)</b> | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>        | <b>-</b>        | <b>(3 110 275)</b> | <b>(2 826 610)</b>        | <b>(2 814 405)</b>        |
| <b>Asset Management</b>                                              |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| Asset register summary (MUV)                                         | 3 917 008           | 3 900 101          | -            | -                     | -                   | -                     | -               | -               | 3 900 101          | 3 961 509                 | 3 902 270                 |
| Depreciation & asset impairment                                      | 141 877             | 141 877            | -            | -                     | -                   | -                     | -               | -               | 141 877            | 139 714                   | 133 277                   |
| Renewal of Existing Assets                                           | 25 621              | 25 098             | -            | -                     | -                   | -                     | -               | -               | 25 098             | 20 050                    | 16 200                    |
| Repairs and Maintenance                                              | 210 905             | 221 278            | -            | -                     | -                   | -                     | -               | -               | 221 278            | 223 085                   | 235 335                   |
| <b>Free services</b>                                                 |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| Cost of Free Basic Services provided                                 | -                   | -                  | -            | -                     | -                   | -                     | -               | -               | -                  | -                         | -                         |
| Revenue cost of free services provided                               | -                   | -                  | -            | -                     | -                   | -                     | -               | -               | -                  | -                         | -                         |
| <b>Households below minimum service level</b>                        |                     |                    |              |                       |                     |                       |                 |                 |                    |                           |                           |
| Water:                                                               | -                   | -                  | -            | -                     | -                   | -                     | -               | -               | -                  | -                         | -                         |
| Sanitation/sewerage:                                                 | -                   | -                  | -            | -                     | -                   | -                     | -               | -               | -                  | -                         | -                         |
| Energy:                                                              | -                   | -                  | -            | -                     | -                   | -                     | -               | -               | -                  | -                         | -                         |
| Refuse:                                                              | -                   | -                  | -            | -                     | -                   | -                     | -               | -               | -                  | -                         | -                         |

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/01/2022

| Standard Description                       | Ref  | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 |                 | Budget Year     | Budget Year |
|--------------------------------------------|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|
|                                            |      | Original Budget     | Prior Adjusted | Assum. 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>                |      |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |             |
| <i>Governance and administration</i>       |      | 336 136             | 358 170        | -            | -                  | -                | -                  | -              | -              | 358 170         | 351 115         | 361 616         |             |
| Executive and council                      |      | 17 621              | 39 281         | -            | -                  | -                | -                  | -              | -              | 39 281          | 18 077          | 13 470          |             |
| Finance and administration                 |      | 318 315             | 318 889        | -            | -                  | -                | -                  | -              | -              | 318 889         | 333 039         | 348 346         |             |
| Internal audit                             |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |             |
| <i>Community and public safety</i>         |      | 148 846             | 144 111        | -            | -                  | -                | -                  | -              | -              | 144 111         | 155 347         | 157 184         |             |
| Community and social services              |      | 8 185               | 8 217          | -            | -                  | -                | -                  | -              | -              | 8 217           | 8 613           | 9 215           |             |
| Sport and recreation                       |      | 10 262              | 13 549         | -            | -                  | -                | -                  | -              | -              | 13 549          | 8 651           | 9 083           |             |
| Public safety                              |      | 39 830              | 48 262         | -            | -                  | -                | -                  | -              | -              | 48 262          | 41 151          | 42 656          |             |
| Housing                                    |      | 90 568              | 74 083         | -            | -                  | -                | -                  | -              | -              | 74 083          | 96 932          | 96 230          |             |
| Health                                     |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |             |
| <i>Economic and environmental services</i> |      | 10 065              | 17 195         | -            | -                  | -                | -                  | -              | -              | 17 195          | 11 388          | 25 079          |             |
| Planning and development                   |      | 9 788               | 13 182         | -            | -                  | -                | -                  | -              | -              | 13 182          | 7 537           | 7 788           |             |
| Road transport                             |      | 245                 | 3 982          | -            | -                  | -                | -                  | -              | -              | 3 982           | 3 616           | 17 245          |             |
| Environmental protection                   |      | 32                  | 32             | -            | -                  | -                | -                  | -              | -              | 32              | 33              | 35              |             |
| <i>Trading services</i>                    |      | 792 445             | 827 832        | -            | -                  | -                | -                  | -              | -              | 827 832         | 845 809         | 918 787         |             |
| Energy sources                             |      | 438 955             | 472 813        | -            | -                  | -                | -                  | -              | -              | 472 813         | 471 967         | 535 700         |             |
| Water management                           |      | 150 392             | 149 955        | -            | -                  | -                | -                  | -              | -              | 149 955         | 163 859         | 161 113         |             |
| Waste water management                     |      | 114 335             | 109 627        | -            | -                  | -                | -                  | -              | -              | 109 627         | 114 085         | 118 965         |             |
| Waste management                           |      | 90 764              | 95 237         | -            | -                  | -                | -                  | -              | -              | 95 237          | 95 887          | 102 089         |             |
| Other                                      |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |             |
| <b>Total Revenue - Functional</b>          | 2    | 1 287 492           | 1 347 308      | -            | -                  | -                | -                  | -              | -              | 1 347 308       | 1 363 658       | 1 482 847       |             |
| <b>Expenditure - Functional</b>            |      |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |             |
| <i>Governance and administration</i>       |      | 270 009             | 268 054        | -            | -                  | -                | -                  | 8 335          | 8 335          | 274 989         | 280 789         | 294 383         |             |
| Executive and council                      |      | 62 707              | 61 370         | -            | -                  | -                | -                  | 8 335          | 8 335          | 69 705          | 65 361          | 68 808          |             |
| Finance and administration                 |      | 203 733             | 202 317        | -            | -                  | -                | -                  | -              | -              | 202 317         | 211 664         | 221 611         |             |
| Internal audit                             |      | 3 569               | 2 968          | -            | -                  | -                | -                  | -              | -              | 2 968           | 3 744           | 3 963           |             |
| <i>Community and public safety</i>         |      | 251 675             | 239 834        | -            | -                  | -                | -                  | -              | -              | 239 834         | 260 907         | 279 870         |             |
| Community and social services              |      | 23 502              | 25 691         | -            | -                  | -                | -                  | -              | -              | 25 691          | 24 133          | 25 304          |             |
| Sport and recreation                       |      | 56 586              | 56 031         | -            | -                  | -                | -                  | -              | -              | 56 031          | 58 955          | 62 240          |             |
| Public safety                              |      | 119 176             | 115 630        | -            | -                  | -                | -                  | -              | -              | 115 630         | 119 409         | 125 416         |             |
| Housing                                    |      | 52 410              | 42 363         | -            | -                  | -                | -                  | -              | -              | 42 363          | 58 409          | 66 911          |             |
| Health                                     |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |             |
| <i>Economic and environmental services</i> |      | 178 095             | 178 453        | -            | -                  | -                | -                  | -              | -              | 178 453         | 182 774         | 188 618         |             |
| Planning and development                   |      | 51 179              | 50 433         | -            | -                  | -                | -                  | -              | -              | 50 433          | 52 283          | 54 204          |             |
| Road transport                             |      | 108 617             | 111 662        | -            | -                  | -                | -                  | -              | -              | 111 662         | 112 050         | 115 957         |             |
| Environmental protection                   |      | 16 298              | 16 158         | -            | -                  | -                | -                  | -              | -              | 16 158          | 18 441          | 19 459          |             |
| <i>Trading services</i>                    |      | 640 914             | 672 488        | -            | -                  | -                | -                  | 6 919          | 6 919          | 678 385         | 673 734         | 763 815         |             |
| Energy sources                             |      | 354 355             | 384 715        | -            | -                  | -                | -                  | -              | -              | 384 715         | 377 408         | 401 584         |             |
| Water management                           |      | 124 157             | 121 471        | -            | -                  | -                | -                  | -              | -              | 121 471         | 127 885         | 127 219         |             |
| Waste water management                     |      | 88 633              | 94 012         | -            | -                  | -                | -                  | -              | -              | 94 012          | 92 020          | 94 636          |             |
| Waste management                           |      | 73 358              | 72 268         | -            | -                  | -                | -                  | 5 919          | 5 919          | 78 187          | 78 441          | 80 366          |             |
| Other                                      |      | 3 719               | 3 061          | -            | -                  | -                | -                  | -              | -              | 3 061           | 3 995           | 4 098           |             |
| <b>Total Expenditure - Functional</b>      | 3    | 1 342 019           | 1 360 559      | -            | -                  | -                | -                  | 14 254         | 14 254         | 1 374 612       | 1 402 198       | 1 471 786       |             |
| <b>Surplus (Deficit) for the year</b>      |      | (54 518)            | (13 251)       | -            | -                  | -                | -                  | (14 254)       | (14 254)       | (27 594)        | (38 541)        | (8 939)         |             |

B1/50

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/01/2022

| Vote Description<br><i>[insert departmental structure etc]</i> | Ref | Budget Year 2020/21 |                  |              |                  |                  |                    |                 |                 |                  | Budget Year      | Budget Year      |
|----------------------------------------------------------------|-----|---------------------|------------------|--------------|------------------|------------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                |     | Original Budget     | Prior Adjusted   | Accum. Funds | Mid-year capital | Unfore. Unavoid. | Ret. or Prov. Govt | Other Adjusts.  | Total Adjusts.  | Adjusted Budget  | +1 2021/22       | +2 2022/23       |
|                                                                |     | A                   | A1               | B            | C                | D                | E                  | F               | G               | H                |                  |                  |
| <b>Revenue by Vote</b>                                         | 1   |                     |                  |              |                  |                  |                    |                 |                 |                  |                  |                  |
| Vote 1 - Council & Mayor's Office                              |     | 17 732              | 38 689           | -            | -                | -                | -                  | -               | -               | 38 689           | 17 986           | 13 377           |
| Vote 2 - Municipal Manager & Internal Audit                    |     | -                   | -                | -            | -                | -                | -                  | -               | -               | -                | -                | -                |
| Vote 3 - Management Services                                   |     | 1 416               | 3 157            | -            | -                | -                | -                  | -               | -               | 3 157            | 1 416            | 1 416            |
| Vote 4 - Finance                                               |     | 309 162             | 305 904          | -            | -                | -                | -                  | -               | -               | 305 904          | 323 653          | 339 126          |
| Vote 5 - Infrastructure & Planning                             |     | 539 510             | 558 883          | -            | -                | -                | -                  | -               | -               | 558 883          | 581 120          | 644 396          |
| Vote 6 - Protection Services                                   |     | 39 630              | 46 375           | -            | -                | -                | -                  | -               | -               | 46 375           | 41 151           | 42 656           |
| Vote 7 - Economic and Social Development & Tourism             |     | 4 663               | 7 930            | -            | -                | -                | -                  | -               | -               | 7 930            | 2 168            | 2 324            |
| Vote 8 - Community Services                                    |     | 375 179             | 385 270          | -            | -                | -                | -                  | -               | -               | 385 270          | 395 964          | 419 552          |
| 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>1 287 692</b>    | <b>1 347 368</b> | -            | -                | -                | -                  | -               | -               | <b>1 347 368</b> | <b>1 363 658</b> | <b>1 462 847</b> |
| <b>Expenditure by Vote</b>                                     | 1   |                     |                  |              |                  |                  |                    |                 |                 |                  |                  |                  |
| Vote 1 - Council & Mayor's Office                              |     | 35 602              | 35 754           | -            | -                | -                | -                  | 8 335           | 8 335           | 44 080           | 37 038           | 38 612           |
| Vote 2 - Municipal Manager & Internal Audit                    |     | 7 567               | 6 632            | -            | -                | -                | -                  | -               | -               | 6 632            | 8 013            | 8 450            |
| Vote 3 - Management Services                                   |     | 57 115              | 62 480           | -            | -                | -                | -                  | -               | -               | 62 480           | 59 903           | 62 533           |
| Vote 4 - Finance                                               |     | 91 935              | 82 193           | -            | -                | -                | -                  | -               | -               | 82 193           | 95 780           | 100 249          |
| Vote 5 - Infrastructure & Planning                             |     | 551 358             | 571 808          | -            | -                | -                | -                  | 5 919           | 5 919           | 577 727          | 590 425          | 631 328          |
| Vote 6 - Protection Services                                   |     | 118 272             | 117 474          | -            | -                | -                | -                  | -               | -               | 117 474          | 118 388          | 124 302          |
| Vote 7 - Economic and Social Development & Tourism             |     | 19 065              | 18 369           | -            | -                | -                | -                  | -               | -               | 18 369           | 18 725           | 20 154           |
| Vote 8 - Community Services                                    |     | 460 676             | 465 647          | -            | -                | -                | -                  | -               | -               | 465 647          | 473 928          | 485 959          |
| 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>1 342 610</b>    | <b>1 360 559</b> | -            | -                | -                | -                  | <b>14 254</b>   | <b>14 254</b>   | <b>1 374 812</b> | <b>1 402 198</b> | <b>1 471 788</b> |
| <b>Surplus/ (Deficit) for the year</b>                         | 2   | <b>(54 918)</b>     | <b>(13 251)</b>  | -            | -                | -                | -                  | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 904)</b>  | <b>(38 541)</b>  | <b>(8 939)</b>   |

B8/50

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/01/2022

| Description                                                                                                                                                                                                            | Ref | Budget Year 2020/21 |                  |              |                  |                  |                    |                 |                 |                  | Budget Year      | Budget Year      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|------------------|--------------|------------------|------------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                                                        |     | Original Budget     | Prior Adjusted   | Accum. Funds | Mid-year capital | Unfore. Unavoid. | Net, or Prov. Govt | Other Adjusts.  | Total Adjusts.  | Adjusted Budget  | Adjusted Budget  | Adjusted Budget  |
| R thousands                                                                                                                                                                                                            | 1   | A                   | A1               | B            | C                | D                | E                  | F               | G               | H                | +1 2021/22       | +2 2022/23       |
| <b>Revenue By Source</b>                                                                                                                                                                                               |     |                     |                  |              |                  |                  |                    |                 |                 |                  |                  |                  |
| Property rates                                                                                                                                                                                                         | 2   | 262 551             | 259 241          | --           | --               | --               | --                 | --              | --              | 259 241          | 275 226          | 288 402          |
| Service charges - electricity revenue                                                                                                                                                                                  | 2   | 366 294             | 433 294          | --           | --               | --               | --                 | --              | --              | 433 294          | 403 262          | 463 064          |
| Service charges - water revenue                                                                                                                                                                                        | 2   | 128 520             | 128 520          | --           | --               | --               | --                 | --              | --              | 128 520          | 134 819          | 141 638          |
| Service charges - sanitation revenue                                                                                                                                                                                   | 2   | 78 913              | 78 913           | --           | --               | --               | --                 | --              | --              | 78 913           | 82 658           | 67 000           |
| Service charges - refuse revenue                                                                                                                                                                                       | 2   | 69 482              | 69 482           | --           | --               | --               | --                 | --              | --              | 69 482           | 72 955           | 76 602           |
| Service charges - other                                                                                                                                                                                                |     | --                  | --               | --           | --               | --               | --                 | --              | --              | --               | --               | --               |
| Rental of facilities and equipment                                                                                                                                                                                     |     | 3 627               | 3 627            | --           | --               | --               | --                 | --              | --              | 3 627            | 3 803            | 3 990            |
| Interest earned - external investments                                                                                                                                                                                 |     | 31 400              | 26 400           | --           | --               | --               | --                 | --              | --              | 26 400           | 32 975           | 34 615           |
| Interest earned - outstanding debtors                                                                                                                                                                                  |     | 4 672               | 4 650            | --           | --               | --               | --                 | --              | --              | 4 650            | 4 966            | 5 145            |
| Dividends received                                                                                                                                                                                                     |     | --                  | --               | --           | --               | --               | --                 | --              | --              | --               | --               | --               |
| Fines, penalties and forfeits                                                                                                                                                                                          |     | 29 564              | 29 564           | --           | --               | --               | --                 | --              | --              | 29 564           | 31 039           | 32 567           |
| Licences and permits                                                                                                                                                                                                   |     | 2 385               | 2 385            | --           | --               | --               | --                 | --              | --              | 2 385            | 2 498            | 2 618            |
| Agency services                                                                                                                                                                                                        |     | 4 938               | 6 438            | --           | --               | --               | --                 | --              | --              | 6 438            | 5 184            | 5 442            |
| Transfers and subsidies                                                                                                                                                                                                |     | 131 840             | 150 774          | --           | --               | --               | --                 | --              | --              | 150 774          | 141 735          | 154 275          |
| Other revenue                                                                                                                                                                                                          | 2   | 113 996             | 96 604           | --           | --               | --               | --                 | --              | --              | 96 604           | 121 115          | 121 204          |
| Gain on disposal of PPE                                                                                                                                                                                                |     | 7 000               | 10 500           | --           | --               | --               | --                 | --              | --              | 10 500           | 7 000            | 7 000            |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                   |     | <b>1 255 185</b>    | <b>1 309 382</b> | --           | --               | --               | --                 | --              | --              | <b>1 306 382</b> | <b>1 319 478</b> | <b>1 423 583</b> |
| <b>Expenditure By Type</b>                                                                                                                                                                                             |     |                     |                  |              |                  |                  |                    |                 |                 |                  |                  |                  |
| Employee related costs                                                                                                                                                                                                 |     | 435 325             | 429 242          | --           | --               | --               | --                 | 8 335           | 8 335           | 437 577          | 456 328          | 482 727          |
| Remuneration of councillors                                                                                                                                                                                            |     | 11 896              | 11 896           | --           | --               | --               | --                 | --              | --              | 11 896           | 12 436           | 13 002           |
| Debt Impairment                                                                                                                                                                                                        |     | 26 263              | 26 263           | --           | --               | --               | --                 | --              | --              | 26 263           | 27 577           | 28 965           |
| Depreciation & asset impairment                                                                                                                                                                                        |     | 141 877             | 141 877          | --           | --               | --               | --                 | --              | --              | 141 877          | 139 714          | 133 277          |
| Finance charges                                                                                                                                                                                                        |     | 51 482              | 48 982           | --           | --               | --               | --                 | --              | --              | 48 982           | 52 210           | 52 952           |
| Bulk purchases                                                                                                                                                                                                         |     | 270 260             | 302 260          | --           | --               | --               | --                 | --              | --              | 302 260          | 299 978          | 313 126          |
| Other materials                                                                                                                                                                                                        |     | 47 567              | 48 523           | --           | --               | --               | --                 | --              | --              | 48 523           | 43 347           | 45 285           |
| Contracted services                                                                                                                                                                                                    |     | 222 414             | 229 192          | --           | --               | --               | --                 | --              | --              | 229 192          | 235 538          | 247 162          |
| Transfers and subsidies                                                                                                                                                                                                |     | 11 610              | 8 680            | --           | --               | --               | --                 | --              | --              | 8 680            | 11 610           | 11 610           |
| Other expenditure                                                                                                                                                                                                      |     | 123 315             | 113 643          | --           | --               | --               | --                 | 5 919           | 5 919           | 119 561          | 132 461          | 144 310          |
| Loss on disposal of PPE                                                                                                                                                                                                |     | --                  | --               | --           | --               | --               | --                 | --              | --              | --               | --               | --               |
| <b>Total Expenditure</b>                                                                                                                                                                                               |     | <b>1 342 018</b>    | <b>1 369 559</b> | --           | --               | --               | --                 | <b>14 254</b>   | <b>14 254</b>   | <b>1 374 812</b> | <b>1 402 198</b> | <b>1 471 786</b> |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                               |     |                     |                  |              |                  |                  |                    |                 |                 |                  |                  |                  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                          |     | (86 825)            | (66 166)         | --           | --               | --               | --                 | (14 254)        | (14 254)        | (74 436)         | (82 723)         | (48 205)         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | 30 519              | 37 228           | --           | --               | --               | --                 | --              | --              | 37 228           | 28 470           | 31 628           |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                      |     | 1 668               | 9 688            | --           | --               | --               | --                 | --              | --              | 9 688            | 15 712           | 7 636            |
| Surplus/(Deficit) before taxation                                                                                                                                                                                      |     | (54 518)            | (13 251)         | --           | --               | --               | --                 | (14 254)        | (14 254)        | (27 504)         | (38 541)         | (6 939)          |
| Taxation                                                                                                                                                                                                               |     | --                  | --               | --           | --               | --               | --                 | --              | --              | --               | --               | --               |
| Surplus/(Deficit) after taxation                                                                                                                                                                                       |     | (54 518)            | (13 251)         | --           | --               | --               | --                 | (14 254)        | (14 254)        | (27 504)         | (38 541)         | (6 939)          |
| Attributable to minorities                                                                                                                                                                                             |     | --                  | --               | --           | --               | --               | --                 | --              | --              | --               | --               | --               |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                         |     | (54 518)            | (13 251)         | --           | --               | --               | --                 | (14 254)        | (14 254)        | (27 504)         | (38 541)         | (6 939)          |
| Share of surplus/ (deficit) of associate                                                                                                                                                                               |     | --                  | --               | --           | --               | --               | --                 | --              | --              | --               | --               | --               |
| <b>Surplus/ (Deficit) for the year</b>                                                                                                                                                                                 |     | <b>(54 518)</b>     | <b>(13 251)</b>  | --           | --               | --               | --                 | <b>(14 254)</b> | <b>(14 254)</b> | <b>(27 504)</b>  | <b>(38 541)</b>  | <b>(6 939)</b>   |

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/01/2022

| Description                                        | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | Budget Year | Budget Year |
|----------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------|-------------|
|                                                    |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavail. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22  | +2 2022/23  |
|                                                    |     | A                   | 5 A1           | 0 B          | 7 C                | 8 D              | 8 E                | 10 F           | 11 G           | 12 H            |             |             |
| <b>R thousands</b>                                 |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| <b>Capital expenditure - Vote</b>                  |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| <b>Multi-year expenditure to be adjusted</b>       |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
|                                                    | 2   |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| Vote 1 - Council & Mayor's Office                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 2 - Municipal Manager & Internal Audit        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 3 - Management Services                       |     | 3 015               | 3 018          | -            | -                  | -                | -                  | -              | -              | 3 018           | -           | -           |
| Vote 4 - Finance                                   |     | 60                  | 57             | -            | -                  | -                | -                  | -              | -              | 57              | 30 000      | 20 000      |
| Vote 5 - Infrastructure & Planning                 |     | 82 970              | 80 703         | -            | -                  | -                | -                  | -              | -              | 80 703          | 104 430     | 65 550      |
| Vote 6 - Protection Services                       |     | 485                 | 485            | -            | -                  | -                | -                  | -              | -              | 485             | -           | -           |
| Vote 7 - Economic and Social Development & Tourism |     | 45                  | 195            | -            | -                  | -                | -                  | -              | -              | 195             | -           | -           |
| Vote 8 - Community Services                        |     | 760                 | 760            | -            | -                  | -                | -                  | -              | -              | 760             | -           | -           |
| Vote 9 - Costing Services                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 10 - Main Ledger Services                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 11 - [NAME OF VOTE 11]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 12 - [NAME OF VOTE 12]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 13 - [NAME OF VOTE 13]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 14 - [NAME OF VOTE 14]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 15 - [NAME OF VOTE 15]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Capital multi-year expenditure sub-total           | 3   | 87 335              | 85 218         | -            | -                  | -                | -                  | -              | -              | 85 218          | 134 430     | 65 550      |
| <b>Single-year expenditure to be adjusted</b>      |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
|                                                    | 2   |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| Vote 1 - Council & Mayor's Office                  |     | -                   | 481            | -            | -                  | -                | -                  | -              | -              | 481             | -           | -           |
| Vote 2 - Municipal Manager & Internal Audit        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 3 - Management Services                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 4 - Finance                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 5 - Infrastructure & Planning                 |     | 126 795             | 118 507        | -            | -                  | -                | -                  | -              | -              | 118 507         | 82 017      | 58 828      |
| Vote 6 - Protection Services                       |     | 13 546              | 12 533         | -            | -                  | -                | -                  | -              | -              | 12 533          | 1 352       | -           |
| Vote 7 - Economic and Social Development & Tourism |     | 787                 | 647            | -            | -                  | -                | -                  | -              | -              | 647             | -           | -           |
| Vote 8 - Community Services                        |     | 63 296              | 62 721         | -            | -                  | -                | -                  | -              | -              | 62 721          | 6 817       | -           |
| Vote 9 - Costing Services                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 10 - Main Ledger Services                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 11 - [NAME OF VOTE 11]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 12 - [NAME OF VOTE 12]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 13 - [NAME OF VOTE 13]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 14 - [NAME OF VOTE 14]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Vote 15 - [NAME OF VOTE 15]                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Capital single-year expenditure sub-total          |     | 206 404             | 194 869        | -            | -                  | -                | -                  | -              | -              | 194 869         | 70 187      | 58 828      |
| Total Capital Expenditure - Vote                   |     | 303 739             | 280 086        | -            | -                  | -                | -                  | -              | -              | 280 086         | 204 617     | 145 378     |
| <b>Capital Expenditure - Functional</b>            |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| <b>Governance and administration</b>               |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| Executive and council                              |     | 3 075               | 3 536          | -            | -                  | -                | -                  | -              | -              | 3 536           | 30 000      | 20 000      |
| Finance and administration                         |     | 5                   | 466            | -            | -                  | -                | -                  | -              | -              | 466             | -           | -           |
| Internal audit                                     |     | 3 070               | 3 070          | -            | -                  | -                | -                  | -              | -              | 3 070           | 30 000      | 20 000      |
| <b>Community and public safety</b>                 |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| Community and social services                      |     | 93 684              | 82 780         | -            | -                  | -                | -                  | -              | -              | 82 780          | 55 375      | 37 850      |
| Sport and recreation                               |     | 16 838              | 16 084         | -            | -                  | -                | -                  | -              | -              | 16 084          | 5 617       | -           |
| Public safety                                      |     | 12 731              | 8 686          | -            | -                  | -                | -                  | -              | -              | 8 588           | 1 733       | -           |
| Housing                                            |     | 14 181              | 13 166         | -            | -                  | -                | -                  | -              | -              | 13 166          | 1 352       | -           |
| Health                                             |     | 48 144              | 42 840         | -            | -                  | -                | -                  | -              | -              | 42 840          | 46 687      | 37 850      |
| <b>Economic and environmental services</b>         |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| Planning and development                           |     | 33 580              | 33 423         | -            | -                  | -                | -                  | -              | -              | 33 423          | 10 383      | 17 000      |
| Road transport                                     |     | 13 584              | 10 372         | -            | -                  | -                | -                  | -              | -              | 10 372          | 6 822       | -           |
| Environmental protection                           |     | 19 895              | 23 051         | -            | -                  | -                | -                  | -              | -              | 23 051          | 3 571       | 17 000      |
| <b>Trading services</b>                            |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| Energy services                                    |     | 173 381             | 160 348        | -            | -                  | -                | -                  | -              | -              | 160 348         | 108 849     | 70 828      |
| Water services                                     |     | 21 119              | 19 119         | -            | -                  | -                | -                  | -              | -              | 19 119          | 38 500      | 22 000      |
| Waste management                                   |     | 52 806              | 50 036         | -            | -                  | -                | -                  | -              | -              | 50 036          | 37 518      | 22 000      |
| Waste water management                             |     | 77 217              | 69 170         | -            | -                  | -                | -                  | -              | -              | 69 170          | 31 634      | 26 528      |
| Other                                              |     | 22 439              | 22 024         | -            | -                  | -                | -                  | -              | -              | 22 024          | 1 200       | -           |
| Total Capital Expenditure - Functional             | 3   | 303 738             | 280 086        | -            | -                  | -                | -                  | -              | -              | 280 086         | 204 617     | 145 378     |
| <b>Funded by:</b>                                  |     |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| National Government                                |     | 37 369              | 35 100         | -            | -                  | -                | -                  | -              | -              | 35 100          | 26 470      | 31 828      |
| Provincial Government                              |     | 2 840               | 2 127          | -            | -                  | -                | -                  | -              | -              | 2 127           | -           | -           |
| District Municipality                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Other transfers and grants                         |     | 46 306              | 47 296         | -            | -                  | -                | -                  | -              | -              | 47 296          | 62 667      | 43 750      |
| Transfers recognised - capital                     |     | 86 816              | 84 523         | -            | -                  | -                | -                  | -              | -              | 84 523          | 81 137      | 76 378      |
| Public contributions & donations                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| Borrowing                                          |     | 82 949              | 75 226         | -            | -                  | -                | -                  | -              | -              | 75 226          | 67 250      | 50 000      |
| Internally generated funds                         |     | 124 274             | 120 335        | -            | -                  | -                | -                  | -              | -              | 120 335         | 66 230      | 20 000      |
| Total Capital Funding                              |     | 303 738             | 280 086        | -            | -                  | -                | -                  | -              | -              | 280 086         | 204 617     | 145 378     |

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/01/2022

| Description                              | Ref | Budget Year 2020/21 |                  |              |                    |                  |                    |              |              |                  | Budget Year +1   | Budget Year +2   |
|------------------------------------------|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|--------------|--------------|------------------|------------------|------------------|
|                                          |     | Original Budget     | Prior Adjusted   | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjts. | Total Adjts. | Adjusted Budget  | Adjusted Budget  | Adjusted Budget  |
|                                          |     | A                   | A1               | B            | C                  | D                | E                  | F            | G            | H                | I                | J                |
| <b>ASSETS</b>                            |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Current assets                           |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Cash                                     |     | 85 812              | 150 128          |              |                    |                  |                    |              |              | 150 128          | 791 279          | 850 403          |
| Call investment deposits                 | 1   | 400 000             | 400 000          |              |                    |                  |                    |              |              | 400 000          | 398 900          | 395 746          |
| Consumer debtors                         | 1   | 83 886              | 84 461           |              |                    |                  |                    |              |              | 84 461           | (1 737 847)      | (1 825 374)      |
| Other debtors                            |     | 24 983              | 24 987           |              |                    |                  |                    |              |              | 34 987           | 178 561          | 178 658          |
| Current portion of long-term receivables |     | 3                   |                  |              |                    |                  |                    |              |              |                  | 1                | 3                |
| Inventory                                |     | 9 840               | 9 840            |              |                    |                  |                    |              |              | 9 840            | 13 886           | 14 065           |
| <b>Total current assets</b>              |     | <b>614 227</b>      | <b>678 147</b>   |              |                    |                  |                    |              |              | <b>678 147</b>   | <b>(647 228)</b> | <b>(675 211)</b> |
| Non-current assets                       |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Long-term receivables                    |     | 1                   |                  |              |                    |                  |                    |              |              |                  |                  | 1                |
| Investments                              |     | 85 460              | 54 460           |              |                    |                  |                    |              |              | 54 460           | 71 294           | 71 963           |
| Investment property                      |     | 121 846             | 121 846          |              |                    |                  |                    |              |              | 121 846          | 118 846          | 118 846          |
| Investment in Associates                 |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Property, plant and equipment            | 1   | 3 799 408           | 3 842 574        |              |                    |                  |                    |              |              | 3 842 574        | 3 707 688        | 7 090 059        |
| Agricultural                             |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Biological                               |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Intangible                               |     | 4 753               | 4 753            |              |                    |                  |                    |              |              | 4 753            | 6 046            | 6 046            |
| Other non-current assets                 |     |                     | 130 828          |              |                    |                  |                    |              |              | 130 828          | 130 828          | 130 828          |
| <b>Total non-current assets</b>          |     | <b>3 882 468</b>    | <b>3 854 581</b> |              |                    |                  |                    |              |              | <b>3 954 581</b> | <b>4 032 803</b> | <b>6 316 689</b> |
| <b>TOTAL ASSETS</b>                      |     | <b>4 596 695</b>    | <b>4 633 728</b> |              |                    |                  |                    |              |              | <b>4 633 728</b> | <b>3 695 683</b> | <b>7 649 248</b> |
| <b>LIABILITIES</b>                       |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Current liabilities                      |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Bank overdraft                           |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Borrowing                                |     | 52 751              | 53 958           |              |                    |                  |                    |              |              | 53 958           | 42 886           | 53 135           |
| Consumer deposits                        |     | 82 074              | 82 074           |              |                    |                  |                    |              |              | 82 074           | 71 453           | 71 078           |
| Trade and other payables                 |     | 104 604             | 98 655           |              |                    |                  |                    |              |              | 98 655           | (1 083 638)      | (1 116 885)      |
| Provisions                               |     | 35 280              | 35 280           |              |                    |                  |                    |              |              | 35 280           | 34 017           | 33 888           |
| <b>Total current liabilities</b>         |     | <b>254 715</b>      | <b>259 272</b>   |              |                    |                  |                    |              |              | <b>259 272</b>   | <b>(935 771)</b> | <b>(938 667)</b> |
| Non-current liabilities                  |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Borrowing                                | 1   | 439 280             | 439 401          |              |                    |                  |                    |              |              | 439 401          | 464 004          | 450 566          |
| Provisions                               | 1   | 258 905             | 258 905          |              |                    |                  |                    |              |              | 258 905          | 235 188          | 235 224          |
| <b>Total non-current liabilities</b>     |     | <b>698 185</b>      | <b>698 306</b>   |              |                    |                  |                    |              |              | <b>698 306</b>   | <b>699 200</b>   | <b>685 790</b>   |
| <b>TOTAL LIABILITIES</b>                 |     | <b>952 900</b>      | <b>957 578</b>   |              |                    |                  |                    |              |              | <b>957 578</b>   | <b>(236 572)</b> | <b>(252 877)</b> |
| <b>NET ASSETS</b>                        | 2   | <b>3 643 795</b>    | <b>3 676 150</b> |              |                    |                  |                    |              |              | <b>3 676 150</b> | <b>3 922 155</b> | <b>6 144 238</b> |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| Accumulated Surplus/(Deficit)            |     | 3 651 300           | 3 632 705        |              |                    |                  |                    |              |              | 3 632 705        | 3 604 010        | 3 604 010        |
| Reserves                                 |     | 3 345               | 3 345            |              |                    |                  |                    |              |              | 3 345            | 12 873           | 12 873           |
| Minorities' interests                    |     |                     |                  |              |                    |                  |                    |              |              |                  |                  |                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     |     | <b>3 654 735</b>    | <b>3 685 056</b> |              |                    |                  |                    |              |              | <b>3 685 056</b> | <b>3 616 883</b> | <b>3 616 883</b> |

Bil/50

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/01/2022

| Description                                       | Ref | Budget Year 2022/23 |                  |              |                    |                   |                    |                |                |                  | Budget Year      | Budget Year      |
|---------------------------------------------------|-----|---------------------|------------------|--------------|--------------------|-------------------|--------------------|----------------|----------------|------------------|------------------|------------------|
|                                                   |     | Original Budget     | Prior Adjusted   | Acctm. Funds | Multi-year capital | Unfore. Unrevold. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget  | +1 2022/22       | +2 2022/23       |
|                                                   |     | A                   | A1               | B            | C                  | D                 | E                  | F              | G              | H                |                  |                  |
| <b>R Thousands</b>                                |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| <b>Receipts</b>                                   |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| Property rates                                    |     | 259 513             | 255 743          | -            | -                  | -                 | -                  | -              | -              | 255 713          | 273 131          | 286 285          |
| Service charges                                   |     | 655 534             | 702 430          | -            | -                  | -                 | -                  | -              | -              | 702 430          | 688 710          | 762 612          |
| Other revenue                                     |     | 131 331             | 123 425          | -            | -                  | -                 | -                  | -              | -              | 123 425          | 153 262          | 146 087          |
| Government - operating                            | 1   | 131 840             | 150 774          | -            | -                  | -                 | -                  | -              | -              | 150 774          | 141 735          | 154 275          |
| Government - capital                              | 1   | 30 619              | 37 228           | -            | -                  | -                 | -                  | -              | -              | 37 228           | 28 470           | 31 628           |
| Interest                                          |     | 36 073              | 31 050           | -            | -                  | -                 | -                  | -              | -              | 31 050           | 37 681           | 39 760           |
| Dividends                                         |     | -                   | -                | -            | -                  | -                 | -                  | -              | -              | -                | -                | -                |
| <b>Payments</b>                                   |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| Suppliers and employees                           |     | (1 308 181)         | (1 065 822)      | -            | -                  | -                 | -                  | -              | -              | (1 065 822)      | (1 139 577)      | (1 210 304)      |
| Finance charges                                   |     | (10 381)            | (51 482)         | -            | -                  | -                 | -                  | -              | -              | (51 482)         | (52 240)         | (52 352)         |
| Transfers and Grants                              | 1   | -                   | (8 980)          | -            | -                  | -                 | -                  | -              | -              | (8 980)          | (11 610)         | (11 610)         |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | <b>(74 653)</b>     | <b>174 635</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>174 835</b>   | <b>119 795</b>   | <b>146 962</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| <b>Receipts</b>                                   |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| Proceeds on disposal of PPE                       |     | 7 000               | -                | -            | -                  | -                 | -                  | -              | -              | -                | -                | -                |
| Decrease (increase) in non-current debtors        |     | -                   | -                | -            | -                  | -                 | -                  | -              | -              | -                | -                | -                |
| Decrease (increase) other non-current receivables |     | 7                   | 10               | -            | -                  | -                 | -                  | -              | -              | 10               | -                | -                |
| Decrease (increase) in non-current investments    |     | (7 575)             | (4 980)          | -            | -                  | -                 | -                  | -              | -              | (4 980)          | (4 960)          | (4 890)          |
| <b>Payments</b>                                   |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| Capital assets                                    |     | (303 738)           | (280 088)        | -            | -                  | -                 | -                  | -              | -              | (280 088)        | (204 617)        | (145 378)        |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     | <b>(304 307)</b>    | <b>(285 058)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(285 058)</b> | <b>(209 597)</b> | <b>(150 338)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| <b>Receipts</b>                                   |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| Short term loans                                  |     | -                   | -                | -            | -                  | -                 | -                  | -              | -              | -                | -                | -                |
| Borrowing long term/financing                     |     | 54 000              | 54 000           | -            | -                  | -                 | -                  | -              | -              | 54 000           | -                | -                |
| Increase (decrease) in consumer deposits          |     | (1 000)             | (1 000)          | -            | -                  | -                 | -                  | -              | -              | (1 000)          | -                | -                |
| <b>Payments</b>                                   |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| Repayment of borrowing                            |     | (46 374)            | (46 253)         | -            | -                  | -                 | -                  | -              | -              | (46 253)         | -                | -                |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     | <b>6 626</b>        | <b>6 737</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>6 737</b>     | <b>-</b>         | <b>-</b>         |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     |                     |                  |              |                    |                   |                    |                |                |                  |                  |                  |
| Cash/cash equivalents at the year begin:          | 2   | 585 428             | 653 613          | -            | -                  | -                 | -                  | -              | -              | 653 613          | 595 428          | 585 428          |
| Cash/cash equivalents at the year end:            | 2   | 213 093             | 550 129          | -            | -                  | -                 | -                  | -              | -              | 550 129          | 495 622          | 561 430          |

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/01/2022

| Description                                       | Ref | Budget Year 2020/21 |                    |              |                    |                  |                    |                |                | Budget Year        | Budget Year        |                    |
|---------------------------------------------------|-----|---------------------|--------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                   |     | Original Budget     | Prior Adjusted     | Accum. Funds | Multi-year capital | Unform. Unavoid. | Net. or Prov. Cost | Other Adjusts. | Total Adjusts. | Adjusted Budget    | Adjusted Budget    | Adjusted Budget    |
| R thousands                                       |     | A                   | A1                 | B            | C                  | D                | E                  | F              | G              | H                  |                    |                    |
| <b>Cash and investments available</b>             |     |                     |                    |              |                    |                  |                    |                |                |                    |                    |                    |
| Cash/cash equivalents at the year end             | 1   | 213 093             | 550 129            | -            | -                  | -                | -                  | -              | -              | 550 129            | 495 622            | 581 430            |
| Other current investments > 90 days               |     | 272 718             | -                  | -            | -                  | -                | -                  | -              | -              | -                  | 602 548            | 574 807            |
| Non current assets - investments                  | 1   | 65 460              | 54 460             | -            | -                  | -                | -                  | -              | -              | 54 460             | 71 294             | 71 590             |
| <b>Cash and investments available:</b>            |     | <b>551 272</b>      | <b>604 589</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>604 589</b>     | <b>1 169 464</b>   | <b>1 227 817</b>   |
| <b>Applications of cash and investments</b>       |     |                     |                    |              |                    |                  |                    |                |                |                    |                    |                    |
| Unspent conditional transfers                     |     | -                   | -                  | -            | -                  | -                | -                  | -              | -              | -                  | 54 732             | 49 964             |
| Unspent borrowing                                 |     | 25 193              | 25 193             | -            | -                  | -                | -                  | -              | -              | 25 193             | (2 249)            | 3 180              |
| Statutory requirements                            |     | -                   | -                  | -            | -                  | -                | -                  | -              | -              | -                  | -                  | -                  |
| Other working capital requirements                | 2   | (10 043)            | (17 178)           | -            | -                  | -                | -                  | -              | -              | (17 178)           | 296 341            | 341 602            |
| Other provisions                                  |     | 4 109               | 4 109              | -            | -                  | -                | -                  | -              | -              | 4 109              | 4 315              | 4 530              |
| Long term investments committed                   |     | -                   | -                  | -            | -                  | -                | -                  | -              | -              | -                  | -                  | -                  |
| Reserves to be backed by cash/investments         |     | 3 661 425           | 3 702 740          | -            | -                  | -                | -                  | -              | -              | 3 702 740          | 3 642 935          | 3 642 935          |
| <b>Total Application of cash and investments:</b> |     | <b>3 661 425</b>    | <b>3 714 864</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>3 714 864</b>   | <b>3 996 078</b>   | <b>4 042 222</b>   |
| <b>Surplus(shortfall)</b>                         |     | <b>(3 129 412)</b>  | <b>(3 110 275)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(3 110 275)</b> | <b>(2 826 614)</b> | <b>(2 814 405)</b> |

B13/50

WC032 Overstrand - Table B9 Asset Management - 28/01/2022

| Description                                              | Ref | Budget Year 2020/21 |                |              |                    |                  |                     |                |                |                 | 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 |
|                                                          |     | 7                   | 8              | 9            | 10                 | 11               | 12                  | 13             | 14             | +1 2021/22      | +2 2022/23      |                 |
| R thousands                                              | A   | A1                  | B              | C            | D                  | E                | F                   | G              | H              |                 |                 |                 |
| <b>CAPITAL EXPENDITURE</b>                               |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |
| <b>Total New Assets to be adjusted</b>                   | 1   | 215 433             | 200 722        | -            | -                  | -                | -                   | -              | -              | 200 722         | 154 574         | 99 650          |
| Roads Infrastructure                                     |     | 19 795              | 22 851         | -            | -                  | -                | -                   | -              | -              | 22 851          | 3 571           | 17 000          |
| Storm water Infrastructure                               |     | 16 384              | 14 855         | -            | -                  | -                | -                   | -              | -              | 14 855          | 7 864           | -               |
| Electrical Infrastructure                                |     | 12 768              | 10 768         | -            | -                  | -                | -                   | -              | -              | 10 768          | 37 500          | 15 000          |
| Water Supply Infrastructure                              |     | 28 547              | 27 547         | -            | -                  | -                | -                   | -              | -              | 27 547          | 7 732           | 6 000           |
| Sanitation Infrastructure                                |     | 20 576              | 18 536         | -            | -                  | -                | -                   | -              | -              | 18 536          | 6 250           | 4 800           |
| Solid Waste Infrastructure                               |     | 18 479              | 18 064         | -            | -                  | -                | -                   | -              | -              | 18 064          | 1 200           | -               |
| Rail Infrastructure                                      |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Coastal Infrastructure                                   |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Information and Communication Infrastructure             |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Infrastructure                                           |     | 117 549             | 112 421        | -            | -                  | -                | -                   | -              | -              | 112 421         | 84 118          | 42 000          |
| Community Facilities                                     |     | 12 743              | 9 787          | -            | -                  | -                | -                   | -              | -              | 9 787           | 12 992          | -               |
| Sport and Recreation Facilities                          |     | 50                  | 50             | -            | -                  | -                | -                   | -              | -              | 50              | -               | -               |
| Community Assets                                         |     | 12 793              | 9 837          | -            | -                  | -                | -                   | -              | -              | 9 837           | 12 992          | -               |
| Heritage Assets                                          |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Revenue Generating                                       |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Non-revenue Generating                                   |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Investment properties                                    |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Operational Buildings                                    |     | 4 825               | 4 881          | -            | -                  | -                | -                   | -              | -              | 4 881           | 800             | -               |
| Housing                                                  |     | 46 144              | 42 940         | -            | -                  | -                | -                   | -              | -              | 42 940          | 46 887          | 37 850          |
| Other Assets                                             | 6   | 52 979              | 47 901         | -            | -                  | -                | -                   | -              | -              | 47 901          | 47 467          | 37 650          |
| Biological or Cultivated Assets                          |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Servitudes                                               |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Licences and Rights                                      |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Intangible Assets                                        |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Computer Equipment                                       |     | 7 896               | 6 907          | -            | -                  | -                | -                   | -              | -              | 6 907           | -               | -               |
| Furniture and Office Equipment                           |     | 1 025               | 1 064          | -            | -                  | -                | -                   | -              | -              | 1 064           | -               | -               |
| Machinery and Equipment                                  |     | 760                 | 860            | -            | -                  | -                | -                   | -              | -              | 860             | -               | -               |
| Transport Assets                                         |     | 22 440              | 21 732         | -            | -                  | -                | -                   | -              | -              | 21 732          | 30 000          | 20 000          |
| Libraries                                                |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals                 |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| <b>Total Renewal of Existing Assets to be adjusted</b>   | 2   | 25 621              | 25 096         | -            | -                  | -                | -                   | -              | -              | 25 096          | 20 050          | 16 200          |
| Roads Infrastructure                                     |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Storm water Infrastructure                               |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Electrical Infrastructure                                |     | 1 000               | 1 000          | -            | -                  | -                | -                   | -              | -              | 1 000           | 1 000           | -               |
| Water Supply Infrastructure                              |     | 20 590              | 20 035         | -            | -                  | -                | -                   | -              | -              | 20 035          | 18 400          | 15 500          |
| Sanitation Infrastructure                                |     | 4 081               | 4 061          | -            | -                  | -                | -                   | -              | -              | 4 061           | 680             | 700             |
| Solid Waste Infrastructure                               |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Rail Infrastructure                                      |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Coastal Infrastructure                                   |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Information and Communication Infrastructure             |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Infrastructure                                           |     | 25 621              | 25 096         | -            | -                  | -                | -                   | -              | -              | 25 096          | 20 050          | 16 200          |
| Community Facilities                                     |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Sport and Recreation Facilities                          |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Community Assets                                         |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Heritage Assets                                          |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Revenue Generating                                       |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Non-revenue Generating                                   |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Investment properties                                    |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Operational Buildings                                    |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Housing                                                  |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Other Assets                                             | 6   | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Biological or Cultivated Assets                          |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Servitudes                                               |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Licences and Rights                                      |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Intangible Assets                                        |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Computer Equipment                                       |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Furniture and Office Equipment                           |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Machinery and Equipment                                  |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Transport Assets                                         |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Libraries                                                |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals                 |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| <b>Total Upgrading of Existing Assets to be adjusted</b> | 2a  | 62 684              | 54 268         | -            | -                  | -                | -                   | -              | -              | 54 268          | 29 992          | 29 328          |
| Roads Infrastructure                                     |     | 200                 | 200            | -            | -                  | -                | -                   | -              | -              | 200             | -               | -               |
| Storm water Infrastructure                               |     | 13 057              | 13 057         | -            | -                  | -                | -                   | -              | -              | 13 057          | -               | -               |
| Electrical Infrastructure                                |     | 7 350               | 7 350          | -            | -                  | -                | -                   | -              | -              | 7 350           | -               | 7 000           |
| Water Supply Infrastructure                              |     | 2 500               | 2 454          | -            | -                  | -                | -                   | -              | -              | 2 454           | 11 384          | 500             |
| Sanitation Infrastructure                                |     | 23 138              | 18 881         | -            | -                  | -                | -                   | -              | -              | 18 881          | 16 670          | 21 828          |
| Solid Waste Infrastructure                               |     | 3 980               | 3 980          | -            | -                  | -                | -                   | -              | -              | 3 980           | -               | -               |
| Rail Infrastructure                                      |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Coastal Infrastructure                                   |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Information and Communication Infrastructure             |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Infrastructure                                           |     | 50 206              | 45 882         | -            | -                  | -                | -                   | -              | -              | 45 882          | 28 254          | 29 328          |
| Community Facilities                                     |     | 976                 | 806            | -            | -                  | -                | -                   | -              | -              | 806             | -               | -               |
| Sport and Recreation Facilities                          |     | 11 503              | 7 480          | -            | -                  | -                | -                   | -              | -              | 7 480           | 1 739           | -               |
| Community Assets                                         |     | 12 479              | 8 386          | -            | -                  | -                | -                   | -              | -              | 8 386           | 1 739           | -               |
| Heritage Assets                                          |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Revenue Generating                                       |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Non-revenue Generating                                   |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Investment properties                                    |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Operational Buildings                                    |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Housing                                                  |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Other Assets                                             | 6   | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |
| Biological or Cultivated Assets                          |     | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -               | -               |

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| Description                                     | Ref      | Budget Year 2020/21 |                  |              |                    |                  |                    |                |                |                  | Budget Year      | Budget Year      |
|-------------------------------------------------|----------|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|------------------|------------------|
|                                                 |          | Original Budget     | Prior Adjusted   | Accum. Funds | Multi-year capital | Unfore. Unavold. | Net. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget  | Adjusted Budget  | Adjusted Budget  |
|                                                 |          | A                   | 7<br>A1          | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H          | +1<br>2021/22    | +2<br>2022/23    |
| R thousands                                     |          |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Services                                        |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Licences and Rights                             |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Intangible Assets                               |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Computer Equipment                              |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Furniture and Office Equipment                  |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Machinery and Equipment                         |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Transport Assets                                |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Libraries                                       |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Zoo's, Marine and Non-biological Animals        |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| <b>Total Capital Expenditure to be adjusted</b> | <b>4</b> |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Roads Infrastructure                            |          | 19 995              | 23 051           | -            | -                  | -                | -                  | -              | -              | 23 051           | 3 571            | 17 000           |
| Storm water Infrastructure                      |          | 28 441              | 27 712           | -            | -                  | -                | -                  | -              | -              | 27 712           | 7 864            | -                |
| Electrical Infrastructure                       |          | 21 119              | 19 119           | -            | -                  | -                | -                  | -              | -              | 19 119           | 38 900           | 22 000           |
| Water Supply Infrastructure                     |          | 52 606              | 50 036           | -            | -                  | -                | -                  | -              | -              | 50 036           | 37 516           | 22 000           |
| Sanitation Infrastructure                       |          | 47 776              | 41 458           | -            | -                  | -                | -                  | -              | -              | 41 458           | 23 770           | 26 526           |
| Solid Waste Infrastructure                      |          | 22 439              | 22 024           | -            | -                  | -                | -                  | -              | -              | 22 024           | 1 200            | -                |
| Rail Infrastructure                             |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Coastal Infrastructure                          |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Information and Communication Infrastructure    |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Infrastructure                                  |          | 193 376             | 163 399          | -            | -                  | -                | -                  | -              | -              | 163 399          | 112 430          | 87 526           |
| Community Facilities                            |          | 13 719              | 10 693           | -            | -                  | -                | -                  | -              | -              | 10 693           | 12 992           | -                |
| Sport and Recreation Facilities                 |          | 11 593              | 7 530            | -            | -                  | -                | -                  | -              | -              | 7 530            | 1 739            | -                |
| Community Assets                                |          | 25 272              | 18 223           | -            | -                  | -                | -                  | -              | -              | 18 223           | 14 730           | -                |
| Heritage Assets                                 |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Revenue Generating                              |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Non-revenue Generating                          |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Investment properties                           |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Operational Buildings                           |          | 4 825               | 4 981            | -            | -                  | -                | -                  | -              | -              | 4 981            | 800              | -                |
| Housing                                         |          | 48 144              | 42 940           | -            | -                  | -                | -                  | -              | -              | 42 940           | 46 667           | 37 850           |
| Other Assets                                    |          | 52 970              | 47 801           | -            | -                  | -                | -                  | -              | -              | 47 801           | 47 467           | 37 850           |
| Biological or Cultivated Assets                 |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Services                                        |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Licences and Rights                             |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Intangible Assets                               |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Computer Equipment                              |          | 7 896               | 6 907            | -            | -                  | -                | -                  | -              | -              | 6 907            | -                | -                |
| Furniture and Office Equipment                  |          | 1 025               | 1 064            | -            | -                  | -                | -                  | -              | -              | 1 064            | -                | -                |
| Machinery and Equipment                         |          | 760                 | 860              | -            | -                  | -                | -                  | -              | -              | 860              | -                | -                |
| Transport Assets                                |          | 22 440              | 21 732           | -            | -                  | -                | -                  | -              | -              | 21 732           | 30 000           | 20 000           |
| Libraries                                       |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Zoo's, Marine and Non-biological Animals        |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURE to be adjusted</b> | <b>4</b> | <b>303 738</b>      | <b>280 086</b>   |              |                    |                  |                    |                |                | <b>280 086</b>   | <b>204 617</b>   | <b>145 376</b>   |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>       | <b>5</b> |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Roads Infrastructure                            |          | 1 021 273           | 1 023 864        | -            | -                  | -                | -                  | -              | -              | 1 023 864        | 1 034 630        | 1 046 630        |
| Storm water Infrastructure                      |          | 212 348             | 212 785          | -            | -                  | -                | -                  | -              | -              | 212 785          | 200 170          | 200 170          |
| Electrical Infrastructure                       |          | 483 136             | 483 136          | -            | -                  | -                | -                  | -              | -              | 483 136          | 508 101          | 508 101          |
| Water Supply Infrastructure                     |          | 485 704             | 483 067          | -            | -                  | -                | -                  | -              | -              | 483 067          | 494 520          | 480 115          |
| Sanitation Infrastructure                       |          | 371 398             | 372 538          | -            | -                  | -                | -                  | -              | -              | 372 538          | 362 498          | 367 706          |
| Solid Waste Infrastructure                      |          | 51 284              | 50 879           | -            | -                  | -                | -                  | -              | -              | 50 879           | 32 625           | 31 425           |
| Rail Infrastructure                             |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Coastal Infrastructure                          |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Information and Communication Infrastructure    |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Infrastructure                                  |          | 2 626 161           | 2 626 270        | -            | -                  | -                | -                  | -              | -              | 2 626 270        | 2 622 664        | 2 634 147        |
| Community Assets                                |          | 19 836              | 12 887           | -            | -                  | -                | -                  | -              | -              | 12 887           | 14 730           | -                |
| Heritage Assets                                 |          | 124 182             | 130 928          | -            | -                  | -                | -                  | -              | -              | 130 928          | 130 928          | 130 928          |
| Investment properties                           |          | 121 846             | 121 846          | -            | -                  | -                | -                  | -              | -              | 121 846          | 116 646          | 116 646          |
| Other Assets                                    |          | 629 466             | 612 302          | -            | -                  | -                | -                  | -              | -              | 612 302          | 683 173          | 637 072          |
| Biological or Cultivated Assets                 |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Intangible Assets                               |          | 5 476               | 5 476            | -            | -                  | -                | -                  | -              | -              | 5 476            | 6 046            | 6 046            |
| Computer Equipment                              |          | 5 996               | 5 107            | -            | -                  | -                | -                  | -              | -              | 5 107            | -                | -                |
| Furniture and Office Equipment                  |          | (892)               | (653)            | -            | -                  | -                | -                  | -              | -              | (653)            | 7 897            | 7 897            |
| Machinery and Equipment                         |          | 1 384               | 1 484            | -            | -                  | -                | -                  | -              | -              | 1 484            | 1 297            | 1 297            |
| Transport Assets                                |          | 70 149              | 69 441           | -            | -                  | -                | -                  | -              | -              | 69 441           | 52 833           | 52 833           |
| Libraries                                       |          | 315 204             | 315 204          | -            | -                  | -                | -                  | -              | -              | 315 204          | 315 204          | 315 204          |
| Zoo's, Marine and Non-biological Animals        |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b> | <b>6</b> | <b>3 917 008</b>    | <b>3 900 101</b> |              |                    |                  |                    |                |                | <b>3 900 101</b> | <b>3 981 509</b> | <b>3 902 270</b> |
| <b>EXPENDITURE OTHER ITEMS</b>                  |          |                     |                  |              |                    |                  |                    |                |                |                  |                  |                  |
| Depreciation & asset impairment                 |          | 141 877             | 141 877          | -            | -                  | -                | -                  | -              | -              | 141 877          | 139 714          | 133 277          |
| Repairs and Maintenance by asset class          |          | 210 905             | 221 276          | -            | -                  | -                | -                  | -              | -              | 221 276          | 223 085          | 235 335          |
| Roads Infrastructure                            |          | 67 678              | 69 625           | -            | -                  | -                | -                  | -              | -              | 69 625           | 71 378           | 75 348           |
| Storm water Infrastructure                      |          | 6 159               | 6 142            | -            | -                  | -                | -                  | -              | -              | 6 142            | 6 363            | 6 721            |
| Electrical Infrastructure                       |          | 31 243              | 31 686           | -            | -                  | -                | -                  | -              | -              | 31 686           | 32 852           | 34 749           |
| Water Supply Infrastructure                     |          | 19 710              | 20 721           | -            | -                  | -                | -                  | -              | -              | 20 721           | 20 801           | 21 956           |
| Sanitation Infrastructure                       |          | 13 262              | 13 663           | -            | -                  | -                | -                  | -              | -              | 13 663           | 13 878           | 14 535           |
| Solid Waste Infrastructure                      |          | 3 691               | 2 958            | -            | -                  | -                | -                  | -              | -              | 2 958            | 4 926            | 5 184            |
| Rail Infrastructure                             |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Coastal Infrastructure                          |          | 216                 | 186              | -            | -                  | -                | -                  | -              | -              | 186              | 225              | 234              |
| Information and Communication Infrastructure    |          | 42                  | 42               | -            | -                  | -                | -                  | -              | -              | 42               | 44               | 46               |
| Infrastructure                                  |          | 141 901             | 144 993          | -            | -                  | -                | -                  | -              | -              | 144 993          | 150 468          | 158 763          |
| Community Facilities                            |          | 37 242              | 40 899           | -            | -                  | -                | -                  | -              | -              | 40 899           | 39 286           | 41 591           |
| Sport and Recreation Facilities                 |          | 7 516               | 8 214            | -            | -                  | -                | -                  | -              | -              | 8 214            | 7 876            | 8 276            |
| Community Assets                                |          | 44 758              | 48 113           | -            | -                  | -                | -                  | -              | -              | 48 113           | 47 164           | 48 867           |
| Heritage Assets                                 |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Revenue Generating                              |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Non-revenue Generating                          |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Investment properties                           |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                | -                |
| Operational Buildings                           |          | 3 373               | 2 938            | -            | -                  | -                | -                  | -              | -              | 2 938            | 3 510            | 3 652            |
| Housing                                         |          | 37                  | 237              | -            | -                  | -                | -                  | -              | -              | 237              | 38               | 41               |

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| Description                                                         | Ref | Budget Year 2020/21 |                |              |                    |                   |                    |                |                |                 | Budget Year     | Budget Year     |
|---------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|-------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                     |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unform. Unrevold. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|                                                                     |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D           | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         | +1 2021/22      | +2 2022/23      |
| <i>R thousands</i>                                                  |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Other Assets                                                        |     | 3 410               | 3 176          | -            | -                  | -                 | -                  | -              | -              | 3 176           | 3 548           | 3 683           |
| Biological or Cultivated Assets                                     |     | -                   | -              | -            | -                  | -                 | -                  | -              | -              | -               | -               | -               |
| Servitudes                                                          |     | -                   | -              | -            | -                  | -                 | -                  | -              | -              | -               | -               | -               |
| Licences and Rights                                                 |     | 5 925               | 5 925          | -            | -                  | -                 | -                  | -              | -              | 5 925           | 6 235           | 6 500           |
| Intangible Assets                                                   |     | 5 925               | 5 925          | -            | -                  | -                 | -                  | -              | -              | 5 925           | 6 235           | 6 500           |
| Computer Equipment                                                  |     | 2 186               | 2 446          | -            | -                  | -                 | -                  | -              | -              | 2 446           | 2 301           | 2 415           |
| Furniture and Office Equipment                                      |     | 2 811               | 1 940          | -            | -                  | -                 | -                  | -              | -              | 1 940           | 2 662           | 2 914           |
| Machinery and Equipment                                             |     | -                   | -              | -            | -                  | -                 | -                  | -              | -              | -               | -               | -               |
| Transport Assets                                                    |     | 9 914               | 13 685         | -            | -                  | -                 | -                  | -              | -              | 13 685          | 10 506          | 11 133          |
| Libraries                                                           |     | -                   | -              | -            | -                  | -                 | -                  | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals                            | 6   | -                   | -              | -            | -                  | -                 | -                  | -              | -              | -               | -               | -               |
| <b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>                 |     | <b>352 782</b>      | <b>363 155</b> | -            | -                  | -                 | -                  | -              | -              | <b>363 155</b>  | <b>382 798</b>  | <b>389 612</b>  |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> |     | 29.1%               | 28.3%          |              |                    |                   |                    |                |                | 28.3%           | 24.5%           | 31.3%           |
| <i>Renewal and upgrading of Existing Assets as % of deprecn*</i>    |     | 62.2%               | 56.9%          |              |                    |                   |                    |                |                | 55.9%           | 35.8%           | 34.2%           |
| <i>R&amp;M as a % of PPE</i>                                        |     | 5.4%                | 6.7%           |              |                    |                   |                    |                |                | 6.7%            | 6.6%            | 6.0%            |
| <i>Renewal and upgrading and R&amp;M as a % of PPE</i>              |     | 7.6%                | 7.7%           |              |                    |                   |                    |                |                | 7.7%            | 6.9%            | 7.2%            |

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WC032 Overstrand - Table B10 Basic service delivery measurement - 26/01/2022

| Description                                                                                                   | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                                                               |     | Original Budget     | Prior Adjusted | Accom. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|                                                                                                               |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>Household service targets</b>                                                                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Water:</b>                                                                                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Piped water inside dwelling                                                                                   | 1   | 30694               |                |              |                    |                  |                    |                |                |                 | 31014           | 32583           |
| Piped water inside yard (but not in dwelling)                                                                 | 2   | 4850                |                |              |                    |                  |                    |                |                |                 | 4900            | 6000            |
| Using public tap (at least min.service level)                                                                 | 3   |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Other water supply (at least min.service level)                                                               | 3,4 |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Minimum Service Level and Above sub-total</i>                                                              |     | 35                  |                |              |                    |                  |                    |                |                |                 | 37              | 38              |
| Using public tap (< min.service level)                                                                        | 3   |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Other water supply (< min.service level)                                                                      | 3,4 |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| No water supply                                                                                               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Below Minimum Service Level sub-total</i>                                                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Total number of households</b>                                                                             | 5   | 35                  |                |              |                    |                  |                    |                |                |                 | 37              | 38              |
| <b>Sanitation/sewerage:</b>                                                                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Flush toilet (connected to sewerage)                                                                          |     | 30519               |                |              |                    |                  |                    |                |                |                 | 31435           | 32378           |
| Flush toilet (with septic tank)                                                                               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Chemical toilet                                                                                               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Pit toilet (ventilated)                                                                                       |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Other toilet provisions (> min.service level)                                                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Minimum Service Level and Above sub-total</i>                                                              |     | 30 519              |                |              |                    |                  |                    |                |                |                 | 31 435          | 32 378          |
| Bucket toilet                                                                                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Other toilet provisions (< min.service level)                                                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| No toilet provisions                                                                                          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Below Minimum Service Level sub-total</i>                                                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Total number of households</b>                                                                             | 5   | 30 519              |                |              |                    |                  |                    |                |                |                 | 31 435          | 32 378          |
| <b>Energy:</b>                                                                                                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Electricity (at least min. service level)                                                                     |     | 5343                |                |              |                    |                  |                    |                |                |                 | 6099            | 4656            |
| Electricity - prepaid (> min.service level)                                                                   |     | 21022               |                |              |                    |                  |                    |                |                |                 | 21901           | 22590           |
| <i>Minimum Service Level and Above sub-total</i>                                                              |     | 26 365              |                |              |                    |                  |                    |                |                |                 | 28 000          | 27 435          |
| 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   | 26 365              |                |              |                    |                  |                    |                |                |                 | 28 000          | 27 435          |
| <b>Refuse:</b>                                                                                                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Removed at least once a week (min.service)                                                                    |     | 34098               |                |              |                    |                  |                    |                |                |                 | 35121           | 36175           |
| <i>Minimum Service Level and Above sub-total</i>                                                              |     | 34 098              |                |              |                    |                  |                    |                |                |                 | 35 121          | 36 175          |
| 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   | 34 098              |                |              |                    |                  |                    |                |                |                 | 38 121          | 36 175          |
| <b>Household receiving Free Basic Service</b>                                                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Water (6 kilolitres per household per month)                                                                  | 15  | 7750                |                |              |                    |                  |                    |                |                |                 | 8000            | 8240            |
| Sanitation (free minimum level service)                                                                       |     | 7750                |                |              |                    |                  |                    |                |                |                 | 8000            | 8240            |
| Electricity/other energy (50kwh per household per month)                                                      |     | 7750                |                |              |                    |                  |                    |                |                |                 | 8000            | 8240            |
| Refuse (removed at least once a week)                                                                         |     | 7750                |                |              |                    |                  |                    |                |                |                 | 8000            | 8240            |
| <b>Cost of Free Basic Services provided (R'000)</b>                                                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Water (6 kilolitres per household per month)                                                                  | 16  |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Sanitation (free sanitation service)                                                                          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Electricity/other energy (50kwh per household per month)                                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Refuse (removed once a week)                                                                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Total cost of FBS provided (minimum social package)</b>                                                    |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Highest level of free services provided</b>                                                                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Property rates (R'000 value threshold)                                                                        |     | 220000              |                |              |                    |                  |                    |                |                |                 | 220000          | 220000          |
| Water (kilolitres per household per month)                                                                    |     | 6                   |                |              |                    |                  |                    |                |                |                 | 6               | 6               |
| Sanitation (kilolitres per household per month)                                                               |     | 4.2                 |                |              |                    |                  |                    |                |                |                 | 4.2             | 4.2             |
| Sanitation (Rand per household per month)                                                                     |     | 85                  |                |              |                    |                  |                    |                |                |                 | 80              | 96              |
| Electricity (kwh per household per month)                                                                     |     | 60                  |                |              |                    |                  |                    |                |                |                 | 50              | 50              |
| Refuse (average litres per week)                                                                              |     | 210                 |                |              |                    |                  |                    |                |                |                 | 210             | 210             |
| <b>Revenue cost of free services provided (R'000)</b>                                                         |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Property rates (with adjustments) (impermissible values per section 17 of MPRA)                               | 17  |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| 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)                                            |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Sanitation (in excess of free sanitation service to indigent households)                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)                               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Refuse (in excess of one removal a week for indigent households)                                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Municipal Housing - rental rebates                                                                            |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Housing - top structure subsidies                                                                             |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Other                                                                                                         |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Total revenue cost of subsidised services provided</b>                                                     | 6   |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |

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WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/01/2022

| Description                                                                                                       | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |               |               |                 |                 | Budget Year | Budget Year |
|-------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|-----------------|-------------|-------------|
|                                                                                                                   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | +1 2021/22  | +2 2022/23  |
|                                                                                                                   |     | A                   | A1             | B            | C                  | D                | E                  | F             | G             | H               | I               | J           |             |
| R thousands                                                                                                       |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| <b>REVENUE ITEMS:</b>                                                                                             |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| <b>Property rates</b>                                                                                             |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Total Property Rates                                                                                              |     | 262 551             | 259 241        | -            | -                  | -                | -                  | -             | -             | -               | 259 241         | 275 226     | 268 402     |
| Less Revenue Foregone (concessions, reductions and rebates and impairment losses in excess of section 17 of MFPA) |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Net Property Rates                                                                                                |     | 262 551             | 259 241        | -            | -                  | -                | -                  | -             | -             | -               | 259 241         | 275 226     | 268 402     |
| <b>Service charges - electricity revenue</b>                                                                      |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Total Service charges - electricity revenue                                                                       |     | 368 284             | 433 284        | -            | -                  | -                | -                  | -             | -             | -               | 433 284         | 403 202     | 463 064     |
| Less Revenue Foregone (in excess of 90 kwh per indigent household per month)                                      |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Less Cost of Free Basic Services (50 kwh per indigent household per month)                                        |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Net Service charges - electricity revenue                                                                         |     | 368 284             | 433 284        | -            | -                  | -                | -                  | -             | -             | -               | 433 284         | 403 202     | 463 064     |
| <b>Service charges - water revenue</b>                                                                            |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Total Service charges - water revenue                                                                             |     | 128 520             | 128 520        | -            | -                  | -                | -                  | -             | -             | -               | 128 520         | 134 918     | 141 638     |
| Less Revenue Foregone (in excess of 8 M litres per indigent household per month)                                  |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Less Cost of Free Basic Services (8 M litres per indigent household per month)                                    |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Net Service charges - water revenue                                                                               |     | 128 520             | 128 520        | -            | -                  | -                | -                  | -             | -             | -               | 128 520         | 134 918     | 141 638     |
| <b>Service charges - sanitation revenue</b>                                                                       |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Total Service charges - sanitation revenue                                                                        |     | 78 913              | 78 913         | -            | -                  | -                | -                  | -             | -             | -               | 78 913          | 82 858      | 87 000      |
| Less Revenue Foregone (in excess of free sanitation service to indigent households)                               |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Less Cost of Free Basic Services (free sanitation service to indigent households)                                 |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Net Service charges - sanitation revenue                                                                          |     | 78 913              | 78 913         | -            | -                  | -                | -                  | -             | -             | -               | 78 913          | 82 858      | 87 000      |
| <b>Service charges - refuse revenue</b>                                                                           |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Total refuse removal revenue                                                                                      |     | 69 482              | 69 482         | -            | -                  | -                | -                  | -             | -             | -               | 69 482          | 72 955      | 76 602      |
| 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)                                     |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Net Service charges - refuse revenue                                                                              |     | 69 482              | 69 482         | -            | -                  | -                | -                  | -             | -             | -               | 69 482          | 72 955      | 76 602      |
| <b>Other Revenue By Source</b>                                                                                    |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Fuel Levy                                                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Other Revenue                                                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Discontinued Operations                                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Rent on Land                                                                                                      |     | 4 181               | 4 181          | -            | -                  | -                | -                  | -             | -             | -               | 4 181           | 4 297       | 4 421       |
| Operational Revenue                                                                                               |     | 7 357               | 7 357          | -            | -                  | -                | -                  | -             | -             | -               | 7 357           | 7 585       | 7 823       |
| Intercompany/Parent-subsidary Transactions                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Surcharges and Taxes                                                                                              |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Sales of Goods and Rendering of Services                                                                          |     | 102 460             | 85 066         | -            | -                  | -                | -                  | -             | -             | -               | 85 066          | 109 233     | 103 950     |
| Total 'Other' Revenue                                                                                             | 1   | 113 998             | 96 604         | -            | -                  | -                | -                  | -             | -             | -               | 96 604          | 121 116     | 121 204     |
| <b>EXPENDITURE ITEMS</b>                                                                                          |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| <b>Employee related costs</b>                                                                                     |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Basic Salaries and Wages                                                                                          |     | 274 782             | 275 457        | -            | -                  | -                | -                  | -             | -             | -               | 275 457         | 288 726     | 305 363     |
| Pension and UIF Contributions                                                                                     |     | 48 508              | 43 822         | -            | -                  | -                | -                  | -             | -             | -               | 43 822          | 51 441      | 54 519      |
| Medical Aid Contributions                                                                                         |     | 16 241              | 14 037         | -            | -                  | -                | -                  | -             | -             | -               | 14 037          | 16 425      | 16 867      |
| Overtime                                                                                                          |     | 295                 | 295            | -            | -                  | -                | -                  | -             | -             | -               | 295             | 313         | 333         |
| Performance Bonus                                                                                                 |     | 22 134              | 19 522         | -            | -                  | -                | -                  | -             | -             | -               | 19 522          | 23 512      | 24 876      |
| Motor Vehicle Allowance                                                                                           |     | 8 032               | 8 258          | -            | -                  | -                | -                  | -             | -             | -               | 8 258           | 6 167       | 6 215       |
| Cellphone Allowance                                                                                               |     | 2 595               | 2 643          | -            | -                  | -                | -                  | -             | -             | -               | 2 643           | 2 566       | 2 688       |
| Housing Allowances                                                                                                |     | 2 470               | 2 894          | -            | -                  | -                | -                  | -             | -             | -               | 2 894           | 3 045       | 3 235       |
| Other benefits and allowances                                                                                     |     | 42 863              | 47 122         | -            | -                  | -                | -                  | -             | -             | -               | 47 122          | 44 347      | 47 659      |
| Payments in lieu of leave                                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Long service awards                                                                                               |     | 2 186               | 2 186          | -            | -                  | -                | -                  | -             | -             | -               | 2 186           | 2 274       | 2 388       |
| Post-retirement benefit obligations                                                                               |     | 12 889              | 12 889         | -            | -                  | -                | -                  | -             | -             | -               | 21 204          | 19 513      | 14 186      |
| sub-total                                                                                                         | 4   | 495 325             | 426 242        | -            | -                  | -                | -                  | -             | -             | -               | 8 335           | 437 877     | 468 328     |
| Less: Employee costs capitalised to PPE                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Total Employee related costs                                                                                      | 1   | 495 325             | 426 242        | -            | -                  | -                | -                  | -             | -             | -               | 8 335           | 437 877     | 468 328     |
| <b>Contributions recognised - capital</b>                                                                         |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Let contributions by contract                                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Total Contributions recognised - capital                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| <b>Depreciation &amp; asset impairment</b>                                                                        |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Depreciation of Property, Plant & Equipment                                                                       |     | 141 307             | 141 307        | -            | -                  | -                | -                  | -             | -             | -               | 141 307         | 139 283     | 132 980     |
| Lease amortisation                                                                                                |     | 570                 | 570            | -            | -                  | -                | -                  | -             | -             | -               | 570             | 431         | 287         |
| Capital asset impairment                                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Depreciation resulting from revaluation of PPE                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Total Depreciation & asset impairment                                                                             | 1   | 141 877             | 141 877        | -            | -                  | -                | -                  | -             | -             | -               | 141 877         | 139 714     | 133 277     |
| <b>Bulk purchases</b>                                                                                             |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |
| Electricity Bulk Purchases                                                                                        |     | 270 260             | 302 260        | -            | -                  | -                | -                  | -             | -             | -               | 302 260         | 280 678     | 313 126     |
| Water Bulk Purchases                                                                                              |     | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | -               | -           | -           |
| Total bulk purchases                                                                                              | 1   | 270 260             | 302 260        | -            | -                  | -                | -                  | -             | -             | -               | 302 260         | 280 678     | 313 126     |
| <b>Transfers and grants</b>                                                                                       |     |                     |                |              |                    |                  |                    |               |               |                 |                 |             |             |

B18/50

| Description                                                                    | Ref | Budget Year 2020/21 |                |              |            |          |               |              |              |                |                | Budget Year    | Budget Year |
|--------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|------------|----------|---------------|--------------|--------------|----------------|----------------|----------------|-------------|
|                                                                                |     | Original            | Prior Adjusted | Accum. Funds | Multi-year | Unfore.  | Vol. or Prov. | Other Adjus. | Total Adjus. | Adjusted       | Adjusted       | #1 2021/22     | #2 2022/23  |
|                                                                                |     | Budget              | 6              | 7            | 8          | 9        | 10            | 11           | 12           | 13             | Budget         | Budget         |             |
| Thousands                                                                      | A   | A1                  | B              | C            | D          | E        | F             | G            | H            |                |                |                |             |
| Cash transfers and grants                                                      |     | 11 610              | 8 680          | -            | -          | -        | -             | -            | -            | 8 680          | 11 610         | 11 610         |             |
| Non-cash transfers and grants                                                  |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| <b>Total transfers and grants</b>                                              |     | <b>11 610</b>       | <b>8 680</b>   | <b>-</b>     | <b>-</b>   | <b>-</b> | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>8 680</b>   | <b>11 610</b>  | <b>11 610</b>  |             |
| <b>Contracted services</b>                                                     |     |                     |                |              |            |          |               |              |              |                |                |                |             |
| Outsourced Services                                                            |     | 92 807              | 92 508         | -            | -          | -        | -             | -            | -            | 92 508         | 99 210         | 104 131        |             |
| Consultants and Professional Services                                          |     | 36 892              | 32 708         | -            | -          | -        | -             | -            | -            | 32 708         | 38 690         | 40 401         |             |
| Contractors                                                                    |     | 92 818              | 103 816        | -            | -          | -        | -             | -            | -            | 103 818        | 97 638         | 102 829        |             |
| <b>sub-total</b>                                                               | 1   | <b>222 414</b>      | <b>229 192</b> | <b>-</b>     | <b>-</b>   | <b>-</b> | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>229 192</b> | <b>235 538</b> | <b>247 162</b> |             |
| Allocations to organs of state:                                                |     |                     |                |              |            |          |               |              |              |                |                |                |             |
| Electricity                                                                    |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Water                                                                          |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Sanitation                                                                     |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Other                                                                          |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| <b>Total contracted services??</b>                                             |     | <b>222 414</b>      | <b>229 192</b> | <b>-</b>     | <b>-</b>   | <b>-</b> | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>229 192</b> | <b>235 538</b> | <b>247 162</b> |             |
| <b>Other Expenditure By Type</b>                                               |     |                     |                |              |            |          |               |              |              |                |                |                |             |
| Collection costs                                                               |     | 6 688               | 6 288          | -            | -          | -        | -             | -            | -            | 6 288          | 7 068          | 7 430          |             |
| Contributions to 'other' provisions                                            |     | 4 109               | 4 109          | -            | -          | -        | -             | 5 919        | 5 919        | 10 028         | 4 315          | 4 533          |             |
| Consultant fees                                                                |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Audit fees                                                                     |     | 5 322               | 5 322          | -            | -          | -        | -             | -            | -            | 5 322          | 5 322          | 5 322          |             |
| General expenses                                                               | 3,5 | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Operating Leases                                                               |     | 1 578               | 1 488          | -            | -          | -        | -             | -            | -            | 1 488          | 1 531          | 1 604          |             |
| Operational Cost                                                               |     | 105 640             | 95 457         | -            | -          | -        | -             | -            | -            | 96 457         | 114 167        | 125 353        |             |
| Statutory Payments other than Income Taxes                                     |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Discontinued Operations                                                        |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Gains and Losses : Discontinued Operations and Disposals of Non-current Assets |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Gains and Losses : Fair Value Adjustment                                       |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Gains and Losses : Foreign Exchange                                            |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Gains and Losses : Inventory                                                   |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Gains and Losses : Value Losses                                                |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| <b>Total Other Expenditure</b>                                                 | 1   | <b>123 515</b>      | <b>113 843</b> | <b>-</b>     | <b>-</b>   | <b>-</b> | <b>-</b>      | <b>5 919</b> | <b>5 919</b> | <b>119 881</b> | <b>132 461</b> | <b>144 310</b> |             |
| <b>Repairs and Maintenance by Expenditure Item</b>                             |     |                     |                |              |            |          |               |              |              |                |                |                |             |
| Employee related costs                                                         | 14  | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Other materials                                                                |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Contracted Services                                                            |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| Other Expenditure                                                              |     | -                   | -              | -            | -          | -        | -             | -            | -            | -              | -              | -              |             |
| <b>Total Repairs and Maintenance Expenditure</b>                               | 15  | <b>-</b>            | <b>-</b>       | <b>-</b>     | <b>-</b>   | <b>-</b> | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       |             |

B19/50

WC932 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/01/2022

| Description                                                                          | Ref      | Budget Year 2020/21 |                  |              |                    |                  |                    |                |                |                  | Budget Year                | Budget Year                |
|--------------------------------------------------------------------------------------|----------|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|----------------------------|----------------------------|
|                                                                                      |          | Original Budget     | Prior Adjusted   | Accum. Funds | Multi-year capital | Unfore. Unavold. | Net. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget  | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |
| R thousands                                                                          |          | A                   | A1               | B            | C                  | D                | E                  | F              | G              | H                |                            |                            |
| <b>ASSETS</b>                                                                        |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| <b>Call Investment deposits</b>                                                      |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Call deposits                                                                        |          | 400 000             | 400 000          | -            | -                  | -                | -                  | -              | -              | 400 000          | 306 900                    | 305 745                    |
| Other current investments                                                            |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| <b>Total Call Investment deposits</b>                                                | <b>1</b> | <b>400 000</b>      | <b>400 000</b>   |              |                    |                  |                    |                |                | <b>400 000</b>   | <b>306 900</b>             | <b>305 745</b>             |
| <b>Consumer debtors</b>                                                              |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Consumer debtors                                                                     |          | 111 229             | 125 132          | -            | -                  | -                | -                  | -              | -              | 125 132          | (1 711 448)                | (1 799 022)                |
| Less: provision for debt impairment                                                  |          | 27 340              | 40 641           | -            | -                  | -                | -                  | -              | -              | 40 641           | (26 399)                   | (26 352)                   |
| <b>Total Consumer debtors</b>                                                        | <b>1</b> | <b>83 889</b>       | <b>84 491</b>    |              |                    |                  |                    |                |                | <b>84 491</b>    | <b>(1 737 847)</b>         | <b>(1 825 374)</b>         |
| <b>Debt impairment provision</b>                                                     |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Balance at the beginning of the year                                                 |          | 22 260              | 40 488           | -            | -                  | -                | -                  | -              | -              | 40 488           | (22 260)                   | (22 280)                   |
| Contributions to the provision                                                       |          | 5 980               | 896              | -            | -                  | -                | -                  | -              | -              | 896              | (4 139)                    | (4 052)                    |
| Bad debts written off                                                                |          | (800)               | (741)            | -            | -                  | -                | -                  | -              | -              | (741)            | -                          | -                          |
| <b>Balance at end of year</b>                                                        |          | <b>27 340</b>       | <b>40 641</b>    |              |                    |                  |                    |                |                | <b>40 641</b>    | <b>(26 399)</b>            | <b>(26 352)</b>            |
| <b>Property, plant &amp; equipment</b>                                               |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| PPE at cost/valuation (excl. finance leases)                                         |          | 6 351 894           | 6 204 060        | -            | -                  | -                | -                  | -              | -              | 6 204 060        | 5 878 493                  | 5 819 254                  |
| Leases recognised as PPE                                                             |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Less: Accumulated depreciation                                                       |          | (2 561 488)         | (2 561 486)      | -            | -                  | -                | -                  | -              | -              | (2 561 486)      | (2 170 605)                | 2 170 605                  |
| <b>Total Property, plant &amp; equipment</b>                                         | <b>1</b> | <b>3 790 406</b>    | <b>3 642 574</b> |              |                    |                  |                    |                |                | <b>3 642 574</b> | <b>3 707 888</b>           | <b>3 689 859</b>           |
| <b>LIABILITIES</b>                                                                   |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| <b>Current liabilities - Borrowing</b>                                               |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Short term loans (other than bank overdraft)                                         |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Current portion of long-term liabilities                                             |          | 52 751              | 53 956           | -            | -                  | -                | -                  | -              | -              | 53 956           | 42 698                     | 53 135                     |
| <b>Total Current liabilities - Borrowing</b>                                         |          | <b>52 751</b>       | <b>53 956</b>    |              |                    |                  |                    |                |                | <b>53 956</b>    | <b>42 698</b>              | <b>53 135</b>              |
| <b>Trade and other payables</b>                                                      |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Trade Payables                                                                       |          | 104 604             | 98 955           | -            | -                  | -                | -                  | -              | -              | 98 955           | (1 231 867)                | (1 260 046)                |
| Other creditors                                                                      |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Unspent conditional grants and receipts                                              |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | 54 732                     | 49 964                     |
| VAT                                                                                  |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | 83 216                     | 83 216                     |
| <b>Total Trade and other payable</b>                                                 | <b>1</b> | <b>104 604</b>      | <b>98 955</b>    |              |                    |                  |                    |                |                | <b>98 955</b>    | <b>(1 083 939)</b>         | <b>(1 116 886)</b>         |
| <b>Non current liabilities - Borrowing</b>                                           |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Borrowing                                                                            |          | 430 280             | 430 401          | -            | -                  | -                | -                  | -              | -              | 430 401          | 464 004                    | 458 566                    |
| Finance leases (including PPP asset element)                                         |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| <b>Total Non current liabilities - Borrowing</b>                                     | <b>3</b> | <b>430 280</b>      | <b>430 401</b>   |              |                    |                  |                    |                |                | <b>430 401</b>   | <b>464 004</b>             | <b>458 566</b>             |
| <b>Provisions - non current</b>                                                      |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Retirement benefits                                                                  |          | 132 766             | 132 786          | -            | -                  | -                | -                  | -              | -              | 132 786          | 118 556                    | 116 589                    |
| Let other major items                                                                |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Refuse landfill site rehabilitation                                                  |          | 106 868             | 106 868          | -            | -                  | -                | -                  | -              | -              | 106 868          | 104 787                    | 104 740                    |
| Other                                                                                |          | 17 351              | 17 351           | -            | -                  | -                | -                  | -              | -              | 17 351           | 13 672                     | 13 695                     |
| <b>Total Provisions - non current</b>                                                |          | <b>256 985</b>      | <b>256 985</b>   |              |                    |                  |                    |                |                | <b>256 985</b>   | <b>235 185</b>             | <b>235 224</b>             |
| <b>CHANGES IN NET ASSETS</b>                                                         |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| <b>Accumulated surplus/(Deficit)</b>                                                 |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Accumulated surplus/(Deficit) - opening balance                                      |          | 3 605 894           | 3 605 894        | -            | -                  | -                | -                  | -              | -              | 3 605 894        | 3 604 016                  | 3 604 016                  |
| Appropriations to Reserves                                                           |          | (54 516)            | (45 251)         | -            | -                  | -                | -                  | (14 254)       | (14 254)       | (59 504)         | -                          | -                          |
| Transfers from Reserves                                                              |          | (6)                 | (6)              | -            | -                  | -                | -                  | -              | -              | (6)              | -                          | (0)                        |
| Depreciation offsets                                                                 |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Other adjustments                                                                    |          | 100 020             | 132 068          | -            | -                  | -                | -                  | 14 254         | 14 254         | 146 322          | -                          | -                          |
| <b>Accumulated Surplus/(Deficit)</b>                                                 |          | <b>3 651 390</b>    | <b>3 692 705</b> |              |                    |                  |                    |                |                | <b>3 692 705</b> | <b>3 604 016</b>           | <b>3 604 016</b>           |
| <b>Reserves</b>                                                                      |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Housing Development Fund                                                             |          | 3 345               | 3 345            | -            | -                  | -                | -                  | -              | -              | 3 345            | 3 355                      | 3 355                      |
| Capital replacement                                                                  |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Self-insurance                                                                       |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | 9 618                      | 9 618                      |
| Other reserves (net)                                                                 |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Compensation for Occupational Injuries and Diseases                                  |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Employee Benefit Reserve                                                             |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Non-current Provisions Reserve                                                       |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Valuation Reserve                                                                    |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Investment in associate account                                                      |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Capitalisation Reserve                                                               |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| Revaluation                                                                          |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| <b>Total Reserves</b>                                                                | <b>2</b> | <b>3 345</b>        | <b>3 345</b>     |              |                    |                  |                    |                |                | <b>3 345</b>     | <b>12 973</b>              | <b>12 973</b>              |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                                                 | <b>2</b> | <b>3 654 735</b>    | <b>3 696 050</b> |              |                    |                  |                    |                |                | <b>3 696 050</b> | <b>3 616 989</b>           | <b>3 616 989</b>           |
| Total capital expenditure includes expenditure on nationally significant priorities: |          |                     |                  |              |                    |                  |                    |                |                |                  |                            |                            |
| Provision of basic services                                                          |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |
| 2010 World Cup                                                                       |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                          | -                          |

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WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/9/2022

| Description                                                                                                                                                                                                                                                                            | Unit of measurement                                                                                                                 | Budget Year 2020/21 |                   |                |                    |                    |                      |                  |                  |                   |                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|--------------------|--------------------|----------------------|------------------|------------------|-------------------|-----------------|------------------------|------------------------|--|
|                                                                                                                                                                                                                                                                                        |                                                                                                                                     | Original Budget A   | Prior Adjusted A1 | Accum. Funds B | Mid-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget        |                        |  |
| <b>Strategic and Operational Manager</b>                                                                                                                                                                                                                                               |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| <b>Municipal Manager</b>                                                                                                                                                                                                                                                               |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team                                                                                                                                                          | Number of progress reports submitted                                                                                                | 1                   | 0                 |                |                    |                    |                      |                  | 0                | 4                 | 4               | 4                      |                        |  |
| Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 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) x 100) (MPPMR Reg 10 (c)) | % of the capital budget spent                                                                                                       | 85%                 | 0%                |                |                    |                    |                      |                  | 98%              | 85%               | 85%             |                        |                        |  |
| Sign section 56 performance agreements with all directors by the end of July 2020                                                                                                                                                                                                      | Number of agreements signed                                                                                                         | 6                   | 0                 |                |                    |                    |                      |                  | 6                | 6                 | 6               |                        |                        |  |
| Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor                                                                                      | Number of progress reports monitored and submitted to Executive Mayor                                                               | 1                   | 0                 |                |                    |                    |                      |                  | 4                | 4                 | 4               |                        |                        |  |
| Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020 and the current period October to December 2020 to be completed by February 2021.                                               | Number of appraisals                                                                                                                | 6                   | 0                 |                |                    |                    |                      |                  | 12               | 12                | 12              |                        |                        |  |
| Draft the annual report and submit to the Auditor-General by 31 October 2020 due to extension granted in terms of GG 43582.                                                                                                                                                            | Draft Annual report submitted                                                                                                       | 1                   | 0                 |                |                    |                    |                      |                  | 1                | 1                 | 1               |                        |                        |  |
| Submit the final Annual report and oversight report to Council before 31 May 2021 due to extension granted in terms of GG 43582.                                                                                                                                                       | Final Annual report and oversight report submitted                                                                                  | 1                   | 0                 |                |                    |                    |                      |                  | 1                | 1                 | 1               |                        |                        |  |
| Prepare the final IDP for submission to Council by the end of May 2021                                                                                                                                                                                                                 | Final IDP submitted                                                                                                                 | 0                   | 0                 |                |                    |                    |                      |                  | 1                | 1                 | 1               |                        |                        |  |
| Submit the final MTRF Budget by the end of May 2021                                                                                                                                                                                                                                    | Final Budget submitted                                                                                                              | 0                   | 0                 |                |                    |                    |                      |                  | 1                | 1                 | 1               |                        |                        |  |
| <b>Managed Services</b>                                                                                                                                                                                                                                                                |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| <b>General Managed Services</b>                                                                                                                                                                                                                                                        |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| <b>Human Resources</b>                                                                                                                                                                                                                                                                 |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| 92% of the approved and funded program filled (actual number of posts filled divided by the funded posts budgeted) x100)                                                                                                                                                               | % filled                                                                                                                            | 92.0%               | 0.0%              |                |                    |                    |                      |                  |                  | 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                                                                                 | 70                  | 0                 |                |                    |                    |                      |                  | 70               | 70                | 70              |                        |                        |  |
| 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                                                                         | 100.0%              | 0.0%              |                |                    |                    |                      |                  | 100%             | 100%              | 100%            |                        |                        |  |
| Review the Municipal Organizational Staff Structure by the end of June 2021                                                                                                                                                                                                            | Structure reviewed                                                                                                                  | 1                   | 0                 |                |                    |                    |                      |                  | 1                | 1                 | 1               |                        |                        |  |
| <b>Corporate Support Services</b>                                                                                                                                                                                                                                                      |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| Review the Section 14 Access to Information Manual by the end of June 2021 to ensure compliant and up to date policies                                                                                                                                                                 | Manual revised                                                                                                                      | 1                   | 0                 |                |                    |                    |                      |                  | 1                | 1                 | 1               |                        |                        |  |
| <b>Finance</b>                                                                                                                                                                                                                                                                         |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| <b>General 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                                                                                                                      | 3                   | 0                 |                |                    |                    |                      |                  | 3                | 3                 | 3               |                        |                        |  |
| Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))                                                            | Ratio achieved                                                                                                                      | 15                  | 0                 |                |                    |                    |                      |                  | 15               | 15                | 15              |                        |                        |  |
| Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))                                                                                                                         | % achieved                                                                                                                          | 14.0%               | 0.0%              |                |                    |                    |                      |                  | 14%              | 14%               | 14%             |                        |                        |  |
| Submit a reviewed long term financial plan to the CFO by the end of October 2020                                                                                                                                                                                                       | Reviewed long term financial plan submitted                                                                                         | 1                   | 0                 |                |                    |                    |                      |                  | 1                | 1                 | 1               |                        |                        |  |
| Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of GG 43582.                                                                                                                                                                | Financial statements submitted                                                                                                      | 1                   | 0                 |                |                    |                    |                      |                  | 1                | 1                 | 1               |                        |                        |  |
| Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))                                                                                                                                              | Number of indigent households                                                                                                       | 7790                | 0                 |                |                    |                    |                      |                  | 7790             | 7790              | 7790            |                        |                        |  |
| Achieve a debt recovery rate not less than 80% (Receipts/total billed for 12 months period x 100)                                                                                                                                                                                      | % Recovered                                                                                                                         | 80%                 | 0%                |                |                    |                    |                      |                  | 80%              | 80%               | 80%             |                        |                        |  |
| <b>Community Services</b>                                                                                                                                                                                                                                                              |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| <b>Other Community Services</b>                                                                                                                                                                                                                                                        |                                                                                                                                     |                     |                   |                |                    |                    |                      |                  |                  |                   |                 |                        |                        |  |
| 80% of the operational conditional grant (Libraries, CDWs) spent (Actual expenditure divided by the total grant received)                                                                                                                                                              | % of total conditional operational grants spent (Libraries, CDW)                                                                    | 88.0%               | 0.0%              |                |                    |                    |                      |                  | 88%              | 88%               | 88%             |                        |                        |  |
| m² of roads patched and resurfaced according to approved Pavement Management System within available budget                                                                                                                                                                            | m² of roads patched and resurfaced                                                                                                  | 108 000             | 0                 |                |                    |                    |                      |                  | 108 000          | 108 000           | 108 000         |                        |                        |  |
| Limit unaccounted water to less than 20% (Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter purified x 100)                                                                                                                                    | % of water unaccounted for                                                                                                          | 19%                 | 0%                |                |                    |                    |                      |                  | 19%              | 19%               | 19%             |                        |                        |  |
| Ward committee meetings held to facilitate consistent and regular communication with residents                                                                                                                                                                                         | Nr of ward committee meetings per ward per annum<br><br>(UOM revised in 2018/19 - Number of ward committees per annum)              | 78                  | 0                 |                |                    |                    |                      |                  | 78               | 78                | 78              |                        |                        |  |
| 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 (including invaded state owned land and private land) | 300                 | 0                 |                |                    |                    |                      |                  | 300              | 300               | 300             |                        |                        |  |
| 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                                                          | 30396               | 0                 |                |                    |                    |                      |                  | 29 946           | 29 946            | 29 946          |                        |                        |  |
| 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                                                        | 34098               | 0                 |                |                    |                    |                      |                  | 33 368           | 33 368            | 33 368          |                        |                        |  |

Balso

| Description                                                                                                                                                                                                                          | Unit of measurement                                                                                                                   | Budget Year 2020/21 |                   |                |                     |                    |                      |                 |                 |                   |                            | Budget Year                | Budget Year |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------|---------------------|--------------------|----------------------|-----------------|-----------------|-------------------|----------------------------|----------------------------|-------------|------------|
|                                                                                                                                                                                                                                      |                                                                                                                                       | Original Budget A   | Prior Adjusted A1 | Accum. Funds B | Mult-year capital C | Unform. Unavoid. D | Nat. or Prov. Govt E | Other Adjust. F | Total Adjust. G | Adjusted Budget H | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |             |            |
| Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (d))                                                                                                | Number of weekly removal of refuse to informal households (once per week = 52 weeks per annum)                                        | 52                  | 0                 |                |                     |                    |                      |                 |                 |                   |                            | 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 toilets 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) | 930                 | 0                 |                |                     |                    |                      |                 |                 |                   |                            | 930                        | 930         | 930        |
| 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) (MPPMR Reg 10 (a))                    | No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system                        | 30320               | 0                 |                |                     |                    |                      |                 |                 |                   |                            | 30 080                     | 30 080      | 30 060     |
| Provision of water to informal households on invaded land with available funding                                                                                                                                                     | The number of taps installed for informal households on invaded land with available funding                                           | 80                  | 0                 |                |                     |                    |                      |                 |                 |                   |                            | 80                         | 80          | 80         |
| The provision of sanitation services to informal households on invaded land with available funding                                                                                                                                   | The number of toilets provided for informal households on invaded land with available funding                                         | 105                 | 0                 |                |                     |                    |                      |                 |                 |                   |                            | 105                        | 105         | 105        |
| <b>Infrastructure &amp; Planning</b>                                                                                                                                                                                                 |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| <b>Director Infrastructure and Planning</b>                                                                                                                                                                                          |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| <b>Water Treatment</b>                                                                                                                                                                                                               |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| Quality of effluent comply 90% with license and/or general limit in terms of the Water Act (Act 35 of 1988)                                                                                                                          | % compliance                                                                                                                          | 90,0%               |                   |                |                     |                    |                      |                 |                 |                   |                            | 90%                        | 90%         | 90%        |
| Quality of potable water comply 95% with SANS 241                                                                                                                                                                                    | % compliance with SANS 241                                                                                                            | 95,0%               |                   |                |                     |                    |                      |                 |                 |                   |                            | 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          |
| <b>Electricity</b>                                                                                                                                                                                                                   |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| Limit electricity losses to 7,5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)                                                | % of electricity unaccounted for                                                                                                      | 7,5%                |                   |                |                     |                    |                      |                 |                 |                   |                            | 7,50%                      | 7,50%       | 7,50%      |
| Provision of Electricity: Number of metered electrical connections in formal area (Ekatom 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                                                                         | 21332               |                   |                |                     |                    |                      |                 |                 |                   |                            | 21 332                     | 21 332      | 21 332     |
| <b>ICG</b>                                                                                                                                                                                                                           |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| 100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received)                                                                                                                  | % Expenditure of allocated funds                                                                                                      | 100,0%              |                   |                |                     |                    |                      |                 |                 |                   |                            | 100%                       | 100%        | 100%       |
| <b>Protection Services</b>                                                                                                                                                                                                           |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| <b>Director Protection Services</b>                                                                                                                                                                                                  |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| <b>Fire Services</b>                                                                                                                                                                                                                 |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| Arrange public awareness sessions on Protection Services                                                                                                                                                                             | Number of sessions held                                                                                                               | 100                 |                   |                |                     |                    |                      |                 |                 |                   |                            | 100                        | 100         | 100        |
| Collect R18 500 000 Public Safety Incentive by 30 June 2021 (Actual revenue, excluding the fire impairment amount)                                                                                                                   | Revenue of public safety collected incentive (excluding fires impairment amount)                                                      | 18 500 000          |                   |                |                     |                    |                      |                 |                 |                   |                            | 18 500 000                 | 18 500 000  | 18 500 000 |
| Review Community Safety Plan in three year cycle by end of June 2021 in conjunction with the Department of Community Safety                                                                                                          | Plan reviewed                                                                                                                         | 1                   |                   |                |                     |                    |                      |                 |                 |                   |                            | 1                          | 1           | 1          |
| Annually review and submit Disaster Management Plan to Council by the end of October 2020                                                                                                                                            | Reviewed plan submitted                                                                                                               | 1                   |                   |                |                     |                    |                      |                 |                 |                   |                            | 1                          | 1           | 1          |
| <b>Local Economic's Development, Social Development &amp; Tourism</b>                                                                                                                                                                |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| <b>Director LED</b>                                                                                                                                                                                                                  |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| <b>LED Management as a Function</b>                                                                                                                                                                                                  |                                                                                                                                       |                     |                   |                |                     |                    |                      |                 |                 |                   |                            |                            |             |            |
| Provide four progress reports on LED, Social Development and Tourism Initiatives to Council by end June 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21 financial year) | Number of progress reports on LED, Social Development & Tourism Initiatives                                                           | 4                   |                   |                |                     |                    |                      |                 |                 |                   |                            | 4                          | 4           | 4          |
| Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2020                                                                                                                                          | Number of schedules submitted                                                                                                         | 1                   |                   |                |                     |                    |                      |                 |                 |                   |                            | 1                          | 1           | 1          |
| Support 120 SMME's in terms of the SMME Development Programme by 30 June 2021                                                                                                                                                        | Number of SMME's supported                                                                                                            | 120                 |                   |                |                     |                    |                      |                 |                 |                   |                            | 120                        | 120         | 120        |
| Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2021                                                                                                                            | Number of emerging contractors supported                                                                                              | 50                  |                   |                |                     |                    |                      |                 |                 |                   |                            | 50                         | 50          | 50         |
| Report on project initiatives in collaboration with other stakeholders for local economic development, social development and tourism                                                                                                | Number of projects / initiatives collaborated on                                                                                      | 12                  |                   |                |                     |                    |                      |                 |                 |                   |                            | 12                         | 12          | 12         |
| The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's translate to 1018 work opportunities) (MPPMR Reg 10 (d))                                                          | Number of temporary jobs created                                                                                                      | 1018                |                   |                |                     |                    |                      |                 |                 |                   |                            | 1018                       | 1018        | 1018       |

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## WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/01/2022

| Description of financial indicator                                             | Basis of calculation                                                                         | 2017/18         | 2018/19         | 2019/20         | Budget Year 2020/21 |                |                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
|                                                                                |                                                                                              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget     | Prior Adjusted | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
| <b>Borrowing Management</b>                                                    |                                                                                              |                 |                 |                 |                     |                |                 |                        |                        |
| Credit Rating                                                                  | Short term/long term rating                                                                  |                 |                 |                 |                     |                |                 |                        |                        |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid / Operating Expenditure                                            | 7.6%            | 7.1%            | 7.0%            | 7.3%                | 7.0%           | 6.9%            | 3.7%                   | 3.6%                   |
| Capital Charges to Own Revenue                                                 | Finance charges & Repayment of borrowing / Own Revenue                                       | 7.9%            | 7.6%            | 7.8%            | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants                                     | 82.0%           | 65.8%           | 59.5%           | 42.8%               | 38.5%          | 37.6%           | 52.0%                  | 34.4%                  |
| <b>Safety of Capital</b>                                                       |                                                                                              |                 |                 |                 |                     |                |                 |                        |                        |
| Gearing                                                                        | Long Term Borrowing/ Funds & Reserves                                                        | 12540.1%        | 12959.0%        | 13636.3%        | 12862.8%            | 12867.0%       | 12867.0%        | 3576.6%                | 3534.7%                |
| <b>Liquidity</b>                                                               |                                                                                              |                 |                 |                 |                     |                |                 |                        |                        |
| Current Ratio                                                                  | Current assets/current liabilities                                                           | 282.2%          | 319.1%          | 331.1%          | 241.1%              | 271.4%         | 271.4%          | 47.8%                  | 49.6%                  |
| Current Ratio adjusted for aged debtors                                        | Current assets/current liabilities less debtors > 90 days/current liabilities                | 282.2%          | 319.1%          | 331.1%          | 241.1%              | 271.4%         | 0.0%            | 0.0%                   | 0.0%                   |
| Liquidity Ratio                                                                | Monetary Assets/Current Liabilities                                                          |                 |                 |                 | 1.9                 | 2.2            | 2.2             | -1.2                   | -1.2                   |
| <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) |                                                                                              | 99.8%           | 99.3%           | 99.6%           | 98.8%               | 98.8%          | 98.8%           | 99.8%                  | 99.8%                  |
| Outstanding Debtors to Revenue                                                 | Total Outstanding Debtors to Annual Revenue                                                  | 10.9%           | 12.1%           | 8.5%            | 9.5%                | 9.2%           | 9.2%            | -118.2%                | -115.6%                |
| 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(a))                                       | 99.5%           | 99.5%           | 99.0%           | 99.0%               | 99.0%          | 99.0%           | 99.0%                  | 99.0%                  |
| Creditors to Cash and Investments                                              |                                                                                              | 20.6%           | 18.3%           | 11.6%           | 49.1%               | 18.0%          | 18.0%           | -218.7%                | -192.1%                |
| <b>Other Indicators</b>                                                        |                                                                                              |                 |                 |                 |                     |                |                 |                        |                        |
| Electricity Distribution Losses (2)                                            | Total Volume Losses (kWh)                                                                    | 12 858 011      | 16 537 242      | 14 613 426      | 17 426 149          | 17 426 149     | 17 426 149      | 17 948 933             | 18 033 917             |
|                                                                                | Total Cost of Losses (Rand '000)                                                             | 8 882           | 12 219          | 11 252          | 22 522              | 22 522         | 22 522          | 23 198                 | 23 308                 |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated       | 5.12%           | 6.45%           | 5.54%           | 6.74%               | 6.74%          | 6.74%           | 6.91%                  | 6.91%                  |
| Water Distribution Losses (2)                                                  | Total Volume Losses (kℓ)                                                                     | 1 111 851       | 1 700 858       | 1 169 448       | 1 517 509           | 1 517 509      | 1 517 509       | 1 563 035              | 1 609 926              |
|                                                                                | Total Cost of Losses (Rand '000)                                                             | 2 132           | 2 309           | 1 969           | 2 249               | 2 249          | 2 249           | 2 316                  | 2 388                  |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated       | 18.82%          | 24.25%          | 18.26%          | 20.69%              | 20.69%         | 20.69%          | 20.53%                 | 20.37%                 |
| Employee costs                                                                 | Employee costs/(Total Revenue - capital revenue)                                             | 27.5%           | 32.0%           | 31.2%           | 34.7%               | 33.0%          | 33.6%           | 34.6%                  | 33.9%                  |
| Remuneration                                                                   | Total remuneration/(Total Revenue - capital revenue)                                         | 28.5%           | 33.0%           | 32.1%           |                     |                |                 |                        |                        |
| Repairs & Maintenance                                                          | R&M/(Total Revenue excluding capital revenue)                                                | 14.9%           | 18.7%           | 15.9%           | 16.8%               | 17.0%          | 17.0%           | 16.9%                  | 16.5%                  |
| Finance charges & Depreciation                                                 | FC&D/(Total Revenue - capital revenue)                                                       | 16.8%           | 15.3%           | 14.3%           | 15.4%               | 14.7%          | 14.7%           | 14.5%                  | 13.0%                  |
| <b>DP reputation financial viability indicators</b>                            |                                                                                              |                 |                 |                 |                     |                |                 |                        |                        |
| i. Debt coverage                                                               | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | 1209.7%         | 1462.1%         | 1292.5%         | 2151.6%             | 2201.9%        | 2201.9%         | 2249.7%                | 2424.6%                |
| ii. O/S Service Debtors to Revenue                                             | Total outstanding service debtors/annual revenue received for services                       | 14.5%           | 15.6%           | 11.7%           | 6.7%                | 6.5%           | 6.5%            | -131.7%                | -128.2%                |
| iii. Cost coverage                                                             | (Available cash + Investments)/monthly fixed operational expenditure                         | 684.8%          | 678.2%          | 643.8%          | 0.0                 | 0.0            | 0.0             | 0.0                    | 0.0                    |

WC02 Overstrand - Supporting Table SBs Adjustments Budget - social, economic and demographic statistics and assumptions - 26/01/2022

| Description of economic indicator                   | Rel.  | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2017/18 Outcome | 2018/19 Outcome | 2019/20 Outcome | Budget Year 2020/21 Original Budget | Budget Year 2020/21 Actual |
|-----------------------------------------------------|-------|----------------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|-------------------------------------|----------------------------|
| <b>Demographics</b>                                 |       |                      |             |             |             |                 |                 |                 |                                     |                            |
| Population                                          |       |                      | 80 432      | 74 548      | 80 432      | 102             | 105             | 108             | 112                                 | 112                        |
| Females aged 15 - 14                                |       |                      | 2 776       | 5 537       | 5 229       | 7               | 7               | 7               | 7                                   | 7                          |
| Males aged 15 - 14                                  |       |                      | 2 816       | 5 892       | 5 278       | 7               | 7               | 7               | 7                                   | 7                          |
| Females aged 15 - 34                                |       |                      | 5 551       | 11 537      | 13 130      | 17              | 17              | 18              | 18                                  | 18                         |
| Males aged 15 - 34                                  |       |                      | 6 029       | 11 235      | 13 646      | 17              | 18              | 19              | 19                                  | 19                         |
| Unemployment                                        |       |                      | 5           | 8           | 4           | 5               | 5               | 6               | 6                                   | 6                          |
| <b>Monthly household income (no. of households)</b> | 1, 12 |                      |             |             |             |                 |                 |                 |                                     |                            |
| No income                                           |       |                      | 2 226       | 770         | 4 565       | 5 501           | 5 763           | 5 930           | 6 148                               | 6 148                      |
| R1 - R1 500                                         |       |                      | 6 149       | 5 307       | 5 326       | 6 506           | 6 689           | 6 869           | 7 142                               | 7 142                      |
| R1 501 - R3 200                                     |       |                      | 3 742       | 3 177       | 4 078       | 5 559           | 6 541           | 6 309           | 6 541                               | 6 541                      |
| R3 201 - R6 400                                     |       |                      | 3 344       | 3 780       | 4 362       | 6 328           | 5 483           | 5 642           | 5 849                               | 5 849                      |
| R6 401 - R12 800                                    |       |                      | 2 303       | 2 750       | 3 600       | 4 678           | 4 614           | 4 954           | 5 135                               | 5 135                      |
| R12 801 - R25 600                                   |       |                      | 529         | 1 947       | 2 896       | 3 538           | 3 540           | 3 748           | 3 884                               | 3 884                      |
| R25 601 - R51 200                                   |       |                      | 227         | 1 066       | 1 458       | 1 779           | 1 930           | 1 883           | 1 953                               | 1 953                      |
| R51 201 - R102 400                                  |       |                      | 77          | 194         | 488         | 564             | 611             | 629             | 652                                 | 652                        |
| R102 401 - R204 800                                 |       |                      | 44          | 178         | 109         | 133             | 137             | 141             | 146                                 | 146                        |
| R204 801 - R409 600                                 |       |                      | -           | -           | 81          | 99              | 102             | 105             | 109                                 | 109                        |
| R409 601 - R819 200                                 |       |                      | -           | -           | -           | -               | -               | -               | -                                   | -                          |
| > R819 200                                          |       |                      | -           | -           | -           | -               | -               | -               | -                                   | -                          |
| <b>Poverty profiles (no. of households)</b>         | 13    |                      |             |             |             |                 |                 |                 |                                     |                            |
| < R2 050 per household per month                    | 2     |                      |             |             |             | 12 367          | 12 367          | 12 868          | 13 254                              | 13 254                     |
| <b>Household demographics (000)</b>                 |       |                      |             |             |             |                 |                 |                 |                                     |                            |
| Number of people in municipal area                  |       |                      | 80 432      | 74 548      | 80 432      | 102             | 105             | 108             | 112                                 | 112                        |
| Number of poor people in municipal area             |       |                      | 19 032      | 19 166      | 28 009      | 34              | 35              | 38              | 38                                  | 38                         |
| Number of households in municipal area              |       |                      | -           | -           | -           | 7               | 7               | 7               | 8                                   | 8                          |
| Definition of poor household (R per month)          |       |                      | -           | -           | -           | 6 401           | 6 781           | 7 121           | -                                   | -                          |
| <b>Housing statistics</b>                           | 3     |                      |             |             |             |                 |                 |                 |                                     |                            |
| Formal                                              |       |                      | -           | -           | -           | 30 640          | 31 162          | 31 712          | 33 615                              | 33 615                     |
| Informal                                            |       |                      | -           | -           | -           | 3 052           | 3 620           | 5 704           | 6 850                               | 6 850                      |
| Total number of households                          |       |                      | -           | -           | -           | 33 692          | 34 782          | 37 416          | 39 665                              | 39 665                     |
| Dwellings provided by municipality                  | 4     |                      | -           | -           | -           | 341             | 171             | 124             | 254                                 | 254                        |
| Dwellings provided by province                      | 5     |                      | -           | -           | -           | 555             | 429             | 193             | -                                   | -                          |
| Dwellings provided by private sector                |       |                      | -           | -           | -           | 886             | 600             | 317             | 254                                 | 254                        |
| Total new housing dwellings                         |       |                      | -           | -           | -           | -               | -               | -               | -                                   | -                          |
| <b>Economic</b>                                     | 6     |                      |             |             |             |                 |                 |                 |                                     |                            |
| Industrialisation outlook (CFM)                     |       |                      |             |             |             | 6.6%            | 4.7%            | 5.2%            | 4.5%                                | 0.0%                       |
| Interest rate - borrowing                           |       |                      |             |             |             | 10.7%           | 10.5%           | 10.7%           | 10.7%                               | 0.0%                       |
| Interest rate - investment                          |       |                      |             |             |             | 7.7%            | 7.6%            | 7.3%            | 7.1%                                | 0.0%                       |
| Remuneration increases                              |       |                      |             |             |             | 7.6%            | 6.0%            | 6.3%            | 4.0%                                | 0.0%                       |
| Consumption growth (electricity)                    |       |                      |             |             |             | 0.0%            | 1.0%            | 2.0%            | 3.0%                                | 0.0%                       |
| Consumption growth (water)                          |       |                      |             |             |             | 2.2%            | 2.4%            | 3.0%            | 3.0%                                | 0.0%                       |
| <b>Collection rates</b>                             | 7     |                      |             |             |             |                 |                 |                 |                                     |                            |
| Property tax/service charges                        |       |                      |             |             |             | 99.4%           | 98.2%           | 98.5%           | 98.0%                               | 0.0%                       |
| Rental of facilities & equipment                    |       |                      |             |             |             | 99.7%           | 96.8%           | 96.1%           | 98.0%                               | 0.0%                       |
| Interest - external investments                     |       |                      |             |             |             | 100.0%          | 100.0%          | 100.0%          | 100.0%                              | 0.0%                       |
| Interest - debtors                                  |       |                      |             |             |             | 99.7%           | 98.2%           | 98.5%           | 98.0%                               | 0.0%                       |
| Revenue from agency services                        |       |                      |             |             |             | 100.0%          | 100.0%          | 100.0%          | 100.0%                              | 0.0%                       |

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## WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 26/01/2022

| Description                                                   | Ref | MFMA section | 2017/18         | 2018/19         | 2019/20         | Medium Term Revenue and Expenditure Framework |                |                 |                        |                        |
|---------------------------------------------------------------|-----|--------------|-----------------|-----------------|-----------------|-----------------------------------------------|----------------|-----------------|------------------------|------------------------|
|                                                               |     |              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget                               | Prior Adjusted | Adjusted Budget | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Funding measures</b>                                       |     |              |                 |                 |                 |                                               |                |                 |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       | 474 967         | 533 188         | 653 813         | 213 083                                       | 550 129        | 550 129         | 495 622                | 581 430                |
| Cash + Investments at the yr end less applications - R'000    | 2   | 18(1)b       | 456 342         | 516 039         | 961 430         | (3 129 412)                                   | (3 110 275)    | (3 110 275)     | (2 826 810)            | (2 814 405)            |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       | 0               | 0               | 0               | -                                             | -              | -               | -                      | -                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        | 144 131         | 105 555         | 142 197         | (54 518)                                      | (13 251)       | (27 504)        | (38 541)               | (8 939)                |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   | -0,010982658    | 3,4%            | 0,7%            | 0,0%                                          | 0,0%           | 0,0%            | -6,0%                  | 3,0%                   |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0,0%            | 0,0%            | 0,0%            | 96,4%                                         | 97,2%          | 97,2%           | 98,0%                  | 97,3%                  |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   | 2,2%            | 2,0%            | 98,6%           | 2,8%                                          | 2,7%           | 2,7%            | 2,8%                   | 2,7%                   |
| Capital payments % of capital expenditure                     | 8   | 18(1);19     | 100,0%          | 100,0%          | 2,5%            | 100,0%                                        | 100,0%         | 0,0%            | 0,0%                   | 0,0%                   |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       | 82,0%           | 65,8%           | 100,0%          | 42,8%                                         | 38,5%          | 37,8%           | 52,0%                  | 34,4%                  |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                 |                 | 57,7%           | 0,0%                                          | 100,0%         | 0,0%            | 0,0%                   | 0,0%                   |
| Current consumer debtors % change - inc(decr)                 | 11  | 18(1)a       | 7,5%            | 17,6%           | 8,7%            | -19,1%                                        | 0,5%           | 0,5%            | -1405,1%               | 5,5%                   |
| Long term receivables % change - inc(decr)                    | 12  | 18(1)a       | -24,5%          | -55,8%          | -100,0%         | 0,0%                                          | -100,0%        | -100,0%         | 0,0%                   | 0,0%                   |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(v)     | 4,6%            | 6,1%            | 5,4%            | 5,4%                                          | 5,7%           | 5,7%            | 5,6%                   | 6,0%                   |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    | 28,2%           | 0,0%            | 1,7%            | 8,4%                                          | 9,0%           | 9,0%            | 9,8%                   | 11,1%                  |

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

**Macro CPIX target**

|                                              | 6%        | 6%        | 6%        | 6%          | 6%        |
|----------------------------------------------|-----------|-----------|-----------|-------------|-----------|
| Total service charge revenue                 | 925 760   | 969 450   | 969 450   | 969 220     | 1 056 708 |
| Total service charge revenue - previous year |           |           |           | 969 450     | 969 220   |
| Provincial government gazetted allocations   | -         | -         | -         | 11 204      | 14 529    |
| National government DoRA allocations         | -         | -         | -         | 151 255     | 173 472   |
| Cash receipts from ratepayers                | 1 046 377 | 1 081 568 | 1 081 568 | 1 115 103   | 1 184 964 |
| Ratepayer & Other revenue                    | 1 084 945 | 1 112 718 | 1 112 718 | 1 137 765   | 1 227 692 |
| Change in debtors                            |           |           |           | (1 678 764) | (86 227)  |

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WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20/01/2022

| Description                                                                       | Ref | Budget Year 2020/21 |                |                    |                    |                |                |                 | Budget Year     | Budget Year     |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                                   |     | Original Budget     | Prior Adjusted | Multi-year capital | 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            | +1 2021/22      | +2 2022/23      |
| <b>RECEIPTS:</b>                                                                  | 1,2 |                     |                |                    |                    |                |                |                 |                 |                 |
| <b>Operating Transfers and Grants</b>                                             |     |                     |                |                    |                    |                |                |                 |                 |                 |
| <b>National Government:</b>                                                       |     | 121 968             | 136 972        | -                  | -                  | -              | -              | 130 372         | 131 023         | 143 388         |
| Operational Revenue:General Revenue:Equitable Share                               | 3   | 117 318             | 134 322        | -                  | -                  | -              | -              | 134 322         | 129 473         | 141 839         |
| Operational Revenue:General Revenue:Fuel Levy                                     |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| 2014 African Nations Championship Host City Operating Grant (Schedule 5B)         |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Agriculture Research and Technology                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Agriculture, Conservation and Environmental                                       |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Arts and Culture Sustainable Resource Management                                  |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Community Library                                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Department of Environmental Affairs                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Department of Tourism                                                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Department of Water Affairs and Sanitation Msabambane                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Emergency Medical Service                                                         |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Energy Efficiency and Demand-side (Schedule 5B)                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) |     | 2 500               | 2 500          | -                  | -                  | -              | -              | 2 500           | -               | -               |
| 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)                         |     | 1 650               | 1 650          | -                  | -                  | -              | -              | 1 650           | 1 650           | 1 650           |
| Mitchella Plain Urban Renewal                                                     |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Demarcation and Transition Grant (Schedule 5B)                          |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Disaster Grant (Schedule 5B)                                            |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Human Settlement Capacity Grant (Schedule 5B)                           |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Systems Improvement Grant                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Natural Resource Management Project                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Neighbourhood Development Partnership Grant                                       |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Operation Clean Audit                                                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Disaster Recovery Grant                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Public Service Improvement Facility                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Public Transport Network Operations Grant (Schedule 5B)                           |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Restructuring - Seed Funding                                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Revenue Enhancement Grant Debtors Book                                            |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Rural Road Asset Management Systems Grant                                         |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Sport and Recreation                                                              |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Terrestrial Invasive Alien Plants                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Water Services Operating Subsidy Grant (Schedule 5B)                              |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Health Hygiene in Informal Settlements                                            |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Infrastructure Grant (Schedule 5B)                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Water Services Infrastructure Grant                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Public Transport Network Grant (Schedule 5B)                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Smart Connect Grant                                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Urban Settlement Development Grant                                                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| WiFi Grant (Department of Telecommunications and Postal Services)                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Street Lighting                                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Traditional Leaders - Imbizo                                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Department of Water and Sanitation Smart Living Handbook                          |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Integrated National Electrification Programme Grant                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Restructuring Grant                                                     |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Regional Bulk Infrastructure Grant                                                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Emergency Housing Grant                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Metro Informal Settlements Partnership Grant                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| <b>Provincial Government:</b>                                                     |     | 10 472              | 12 402         | -                  | -                  | -              | -              | 12 402          | 10 712          | 10 886          |
| Capacity Building                                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Capacity Building and Other                                                       |     | 10 927              | 12 257         | -                  | -                  | -              | -              | 12 257          | 10 567          | 10 741          |
| Disaster and Emergency Services                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Health                                                                            |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Housing                                                                           |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Infrastructure                                                                    |     | 145                 | 145            | -                  | -                  | -              | -              | 145             | 145             | 145             |
| Libraries, Archives and Museums                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Other                                                                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Public Transport                                                                  |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Road Infrastructure - Maintenance                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Sports and Recreation                                                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Waste Water Infrastructure - Maintenance                                          |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| 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                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Parent Municipality / Entity                                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| <b>Total Operating Transfers and Grants</b>                                       | 6   | 191 840             | 199 774        | -                  | -                  | -              | -              | 192 774         | 141 735         | 154 275         |
| <b>Capital Transfers and Grants</b>                                               |     |                     |                |                    |                    |                |                |                 |                 |                 |

B26/50

| Description                                                                       | Ref | Budget Year 2020/21 |                |                    |                    |                |                |                 | Budget Year     | Budget Year     |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                                   |     | Original Budget     | Prior Adjusted | Multi-year capital | 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            | +1 2021/22      | +2 2022/23      |
| R thousands                                                                       |     |                     |                |                    |                    |                |                |                 |                 |                 |
| <b>National Government:</b>                                                       |     | 29 887              | 35 100         | -                  | -                  | -              | -              | 35 100          | 26 470          | 31 628          |
| Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)     |     | 8 000               | 6 000          | -                  | -                  | -              | -              | 6 000           | 5 000           | 7 800           |
| Municipal Infrastructure Grant (Schedule 5B)                                      |     | 21 887              | 29 100         | -                  | -                  | -              | -              | 29 100          | 23 470          | 24 828          |
| 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)                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| WiFi Connectivity                                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Aquaponic Project                                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Rasitson Settlement                                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Infrastructure Skills Development Grant (Schedule 5B)                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Restructuring Seed Funding                                                        |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Disaster Relief Grant                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Municipal Emergency Housing Grant                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Metro Informal Settlements Partnership Grant                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| <b>Provincial Government:</b>                                                     |     | 732                 | 2 127          | -                  | -                  | -              | -              | 2 127           | -               | -               |
| Capacity Building                                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Capacity Building and Other                                                       |     | 732                 | 1 377          | -                  | -                  | -              | -              | 1 377           | -               | -               |
| Disaster and Emergency Services                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Health                                                                            |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Housing                                                                           |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Infrastructure                                                                    |     | -                   | 750            | -                  | -                  | -              | -              | 750             | -               | -               |
| Libraries, Archives and Museums                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Other                                                                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Public Transport                                                                  |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Road Infrastructure                                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Sports and Recreation                                                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Waste Water Infrastructure                                                        |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Water Supply Infrastructure                                                       |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| District Municipality:                                                            |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| All Grants                                                                        |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| <b>Other grant providers:</b>                                                     |     | -                   | 8 000          | -                  | -                  | -              | -              | 8 000           | 14 000          | 5 900           |
| Departmental Agencies and Accounts                                                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Foreign Government and International Organisations                                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Households                                                                        |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Non-Profit Institutions                                                           |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Private Enterprises                                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Public Corporations                                                               |     | -                   | 8 000          | -                  | -                  | -              | -              | 8 000           | 14 000          | 5 900           |
| Higher Educational Institutions                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Parent Municipality / Entity                                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Transfer from Operational Revenue                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| <b>Total Capital Transfers and Grants</b>                                         | 6   | 30 619              | 45 228         | -                  | -                  | -              | -              | 45 228          | 42 470          | 37 528          |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                                   |     | 182 459             | 196 082        | -                  | -                  | -              | -              | 196 082         | 184 205         | 191 883         |

B21/50

## WC032 Overstrand - Supporting Table SBS Adjustments Budget - expenditure on transfers and grant programme - 26/01/2022

| Description                                                                       | Ref      | Budget Year 2020/21 |                |                    |                    |                |                | Budget Year     | Budget Year     |               |
|-----------------------------------------------------------------------------------|----------|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|---------------|
|                                                                                   |          | Original Budget     | Prior Adjusted | Multi-year capital | Net. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |               |
|                                                                                   |          | A                   | 2 A1           | 3 B                | 4 C                | 5 D            | 6 E            | 7 F             |                 |               |
| R thousands                                                                       |          |                     |                |                    |                    |                |                |                 |                 |               |
| <b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>                                |          |                     |                |                    |                    |                |                |                 |                 |               |
| <b>Operating expenditure of Transfers and Grants:</b>                             |          |                     |                |                    |                    |                |                |                 |                 |               |
| <b>National Government:</b>                                                       |          |                     |                |                    |                    |                |                |                 |                 |               |
|                                                                                   |          | 4 690               | 19 259         | -                  | -                  | -              | -              | 19 259          | 1 650           | 1 650         |
| Operational Revenue:General Revenue/Equitable Share                               |          | -                   | 15 209         | -                  | -                  | -              | -              | 15 209          | -               | -             |
| Operational Revenue:General Revenue:Fuel Levy                                     |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| 2014 African Nations Championship Host City Operating Grant [Schedule 5B]         |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Agriculture Research and Technology                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Agriculture, Conservation and Environmental                                       |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Arts and Culture Sustainable Resource Management                                  |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Community Library                                                                 |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Department of Environmental Affairs                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Department of Tourism                                                             |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Department of Water Affairs and Sanitation/Matibambani                            |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Emergency Medical Service                                                         |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Energy Efficiency and Demand-side [Schedule 5B]                                   |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |          | 2 500               | 2 500          | -                  | -                  | -              | -              | 2 500           | -               | -             |
| HIV and Aids                                                                      |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Housing Accreditation                                                             |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Housing Top structure                                                             |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Infrastructure Skills Development Grant [Schedule 5B]                             |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Integrated City Development Grant                                                 |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Khaya/Urban Renewal                                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Local Government Financial Management Grant [Schedule 5B]                         |          | 1 550               | 1 550          | -                  | -                  | -              | -              | 1 550           | 1 650           | 1 650         |
| Mitchell's Plain Urban Renewal                                                    |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Municipal Demarcation and Transition Grant [Schedule 5B]                          |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Municipal Disaster Grant [Schedule 5B]                                            |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Municipal Human Settlement Capacity Grant [Schedule 5B]                           |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Municipal Systems Improvement Grant                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Natural Resource Management Project                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Neighbourhood Development Partnership Grant                                       |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Operation Clean Audit                                                             |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Municipal Disaster Recovery Grant                                                 |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Public Service Improvement Facility                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Public Transport Network Operations Grant [Schedule 5B]                           |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Restructuring - Seed Funding                                                      |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Revenue Enhancement Grant Debtors Book                                            |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Rural Road Asset Management Systems Grant                                         |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Sport and Recreation                                                              |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Terrestrial Invasive Alien Plants                                                 |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Water Services Operating Subsidy Grant [Schedule 5B]                              |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Health Hygiene In Informal Settlements                                            |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Municipal Infrastructure Grant [Schedule 5B]                                      |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Water Services Infrastructure Grant                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Public Transport Network Grant [Schedule 5B]                                      |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Smart Connect Grant                                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Urban Settlement Development Grant                                                |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| WiFi Grant [Department of Telecommunications and Postal Services                  |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Street Lighting                                                                   |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Traditional Leaders - Imbizo                                                      |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Department of Water and Sanitation Smart Living Handbook                          |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Integrated National Electrification Programme Grant                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Municipal Restructuring Grant                                                     |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Regional Bulk Infrastructure Grant                                                |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Municipal Emergency Housing Grant                                                 |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Metro Informal Settlements Partnership Grant                                      |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| <b>Provincial Government:</b>                                                     |          | <b>2 821</b>        | <b>7 087</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>7 087</b>    | <b>2 640</b>    | <b>2 370</b>  |
| Capacity Building                                                                 |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Capacity Building and Other                                                       |          | 2 676               | 6 922          | -                  | -                  | -              | -              | 6 922           | 2 495           | 2 225         |
| Disaster and Emergency Services                                                   |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Health                                                                            |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Housing                                                                           |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Infrastructure                                                                    |          | 145                 | 145            | -                  | -                  | -              | -              | 145             | 145             | 145           |
| Libraries, Archives and Museums                                                   |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Other                                                                             |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Public Transport                                                                  |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Road Infrastructure - Maintenance                                                 |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Sports and Recreation                                                             |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Waste Water Infrastructure - Maintenance                                          |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Water Supply Infrastructure - Maintenance                                         |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| <b>District Municipality:</b>                                                     |          | <b>-</b>            | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>      |
| All Grants                                                                        |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| <b>Other grant providers:</b>                                                     |          | <b>44 267</b>       | <b>33 534</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>33 534</b>   | <b>49 903</b>   | <b>58 000</b> |
| Departmental Agencies and Accounts                                                |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Foreign Government and International Organisations                                |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Households                                                                        |          | 44 267              | 33 534         | -                  | -                  | -              | -              | 33 534          | 49 903          | 58 000        |
| Non-profit Institutions                                                           |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Private Enterprises                                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Public Corporations                                                               |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Higher Educational Institutions                                                   |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| Parent Municipality / Entity                                                      |          | -                   | -              | -                  | -                  | -              | -              | -               | -               | -             |
| <b>Total Operating Transfers and Grants</b>                                       | <b>6</b> | <b>51 138</b>       | <b>59 880</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>59 880</b>   | <b>54 003</b>   | <b>61 820</b> |
| <b>Capital Transfers and Grants</b>                                               |          |                     |                |                    |                    |                |                |                 |                 |               |

| Description                                                                       | Ref | Budget Year 2020/21 |                |                    |                    |                |                |                 | Budget Year                | Budget Year                |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
|                                                                                   |     | Original Budget     | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |
|                                                                                   |     | A                   | 2 A1           | 3 B                | 4 C                | 5 D            | 6 E            | 7 F             |                            |                            |
| <b>R thousands</b>                                                                |     |                     |                |                    |                    |                |                |                 |                            |                            |
| <b>National Government:</b>                                                       |     | 37 389              | 35 106         | -                  | -                  | -              | -              | 35 100          | 28 470                     | 31 628                     |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | 8 000               | 6 000          | -                  | -                  | -              | -              | 6 000           | 5 000                      | 7 000                      |
| Municipal Infrastructure Grant [Schedule 5B]                                      |     | 29 389              | 29 100         | -                  | -                  | -              | -              | 29 100          | 23 470                     | 24 628                     |
| 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]                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| WiFi Connectivity                                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Aquaponic Project                                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Resilient Settlement                                                              |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Infrastructure Skills Development Grant [Schedule 5B]                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Restructuring Seed Funding                                                        |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Municipal Disaster Relief Grant                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Municipal Emergency Housing Grant                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Metro Informal Settlements Partnership Grant                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| <b>Provincial Government:</b>                                                     |     | 1 482               | 2 027          | -                  | -                  | -              | -              | 2 127           | -                          | -                          |
| Capacity Building                                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Capacity Building and Other                                                       |     | 732                 | 1 377          | -                  | -                  | -              | -              | 1 377           | -                          | -                          |
| Disaster and Emergency Services                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Health                                                                            |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Housing                                                                           |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Infrastructure                                                                    |     | 750                 | 750            | -                  | -                  | -              | -              | 750             | -                          | -                          |
| Libraries, Archives and Museums                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Other                                                                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Public Transport                                                                  |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Road Infrastructure                                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Sports and Recreation                                                             |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Waste Water Infrastructure                                                        |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Water Supply Infrastructure                                                       |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| <b>District Municipality:</b>                                                     |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| All Grants                                                                        |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| <b>Other grant providers:</b>                                                     |     | 45 936              | 47 286         | -                  | -                  | -              | -              | 47 286          | 52 087                     | 43 750                     |
| Departmental Agencies and Accounts                                                |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Foreign Government and International Organisations                                |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Households                                                                        |     | 45 936              | 39 286         | -                  | -                  | -              | -              | 39 286          | 48 687                     | 37 850                     |
| Non-Profit Institutions                                                           |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Private Enterprises                                                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Public Corporations                                                               |     | -                   | 8 000          | -                  | -                  | -              | -              | 8 000           | 6 000                      | 5 900                      |
| Higher Educational Institutions                                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Parent Municipality / Entity                                                      |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| Transfer from Operational Revenue                                                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -                          | -                          |
| <b>Total Capital Transfers and Grants</b>                                         | 6   | 84 807              | 84 628         | -                  | -                  | -              | -              | 84 523          | 81 137                     | 75 378                     |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>                                |     | 135 945             | 144 383        | -                  | -                  | -              | -              | 144 383         | 135 230                    | 137 206                    |

## WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/01/2022

| Description                                             | Ref | Budget Year 2020/21 |                |                    |                    |                |                | Budget Year     | Budget Year     |
|---------------------------------------------------------|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|
|                                                         |     | 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                                   |     | (121 368)           | (138 372)      | -                  | -                  | -              | -              | (138 372)       | -               |
| Conditions met - transferred to revenue                 |     | 121 368             | 138 372        | -                  | -                  | -              | -              | 138 372         | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| <b>Provincial Government:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     | -                   | (2 031)        | -                  | -                  | -              | -              | (2 031)         | -               |
| Current year receipts                                   |     | (10 472)            | (5 739)        | -                  | -                  | -              | -              | (5 739)         | -               |
| Conditions met - transferred to revenue                 |     | 10 472              | 7 770          | -                  | -                  | -              | -              | 7 770           | (10 712)        |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -               | (10 712)        |
| <b>District Municipality:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| <b>Other grant providers:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| <b>Total operating transfers and grants revenue</b>     |     | <b>131 840</b>      | <b>146 142</b> | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>146 142</b>  | <b>(10 712)</b> |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | <b>-</b>            | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>(10 712)</b> |
| <b>Capital transfers and grants:</b>                    |     |                     |                |                    |                    |                |                |                 |                 |
| <b>National Government:</b>                             |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Current year receipts                                   |     | (29 887)            | (27 618)       | -                  | -                  | -              | -              | (27 618)        | -               |
| Conditions met - transferred to revenue                 |     | 29 887              | 27 618         | -                  | -                  | -              | -              | 27 618          | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| <b>Provincial Government:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     | (9 591)             | (8 878)        | -                  | -                  | -              | -              | (8 878)         | -               |
| Current year receipts                                   |     | (732)               | (732)          | -                  | -                  | -              | -              | (732)           | -               |
| Conditions met - transferred to revenue                 |     | 10 323              | 9 610          | -                  | -                  | -              | -              | 9 610           | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| <b>District Municipality:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| <b>Other grant providers:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Current year receipts                                   |     | (46 306)            | (47 296)       | -                  | -                  | -              | -              | (47 296)        | -               |
| Conditions met - transferred to revenue                 |     | 46 306              | 47 296         | -                  | -                  | -              | -              | 47 296          | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| <b>Total capital transfers and grants revenue</b>       |     | <b>88 516</b>       | <b>84 523</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>84 523</b>   | <b>-</b>        |
| <b>Total capital transfers and grants - CTBM</b>        |     | <b>-</b>            | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>        |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | <b>218 356</b>      | <b>230 666</b> | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>230 666</b>  | <b>(10 712)</b> |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | <b>-</b>            | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>(10 712)</b> |

B30/50

## WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/01/2022

| Description                                                     | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | Budget Year     | Budget Year     |
|-----------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                 |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavail. | Net. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands                                                     |     | A                   | A1             | B            | C                  | D                | E                  | F              | G              | H               |                 |                 |
| <b>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/Em's</b>                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Cash transfers to other Organs of State</b>                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Operational                                                     | 3   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Total Cash Transfers To Other Organs Of State:</b>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Cash transfers to other Organisations</b>                    |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Operational                                                     | 4   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Total Cash Transfers To Organisations</b>                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Cash Transfers to Groups of Individuals</b>                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Operational                                                     | 4   | 11 610              | 8 680          | -            | -                  | -                | -                  | -              | -              | 8 680           | 11 610          | 11 610          |
| Capital                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Total Cash Transfers To Groups Of Individuals:</b>           |     | 11 610              | 8 680          | -            | -                  | -                | -                  | -              | -              | 8 680           | 11 610          | 11 610          |
| <b>TOTAL CASH TRANSFERS AND GRANTS</b>                          | 5   | 11 610              | 8 680          | -            | -                  | -                | -                  | -              | -              | 8 680           | 11 610          | 11 610          |
| <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/Em's</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>                               |     | 11 610              | 8 680          | -            | -                  | -                | -                  | -              | -              | 8 680           | 11 610          | 11 610          |

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/01/2022

| Summary of remuneration                                  | Ref | Budget Year 2020/21  |                      |                   |                         |                       |                         |                     |                     |                      |              | % change |
|----------------------------------------------------------|-----|----------------------|----------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------|---------------------|----------------------|--------------|----------|
|                                                          |     | Original Budget<br>A | Prior Adjusted<br>A1 | Accum. Funds<br>B | Multi-year capital<br>C | Unfore. Unavoid.<br>D | Net. or Prov. Govt<br>E | Other Adjusts.<br>F | Total Adjusts.<br>G | Adjusted Budget<br>H |              |          |
| <b>R thousands</b>                                       |     |                      |                      |                   |                         |                       |                         |                     |                     |                      |              |          |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                      |                      |                   |                         |                       |                         |                     |                     |                      |              |          |
| Basic Salaries and Wages                                 |     | 10 786               | 10 786               | -                 | -                       | -                     | -                       | -                   | -                   | 10 786               | 0.0%         |          |
| Pension and UIF Contributions                            |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Medical Aid Contributions                                |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Cellphone Allowance                                      |     | 1 110                | 1 110                | -                 | -                       | -                     | -                       | -                   | -                   | 1 110                | 0.0%         |          |
| Housing Allowances                                       |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Other benefits and allowances                            |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| <b>Sub Total - Councillors</b>                           |     | <b>11 896</b>        | <b>11 896</b>        | -                 | -                       | -                     | -                       | -                   | -                   | <b>11 896</b>        | <b>0.0%</b>  |          |
| <b>% Increase</b>                                        |     |                      | <b>0.0%</b>          |                   |                         |                       |                         |                     |                     |                      | <b>0.0%</b>  |          |
| <b>Senior Managers of the Municipality</b>               |     |                      |                      |                   |                         |                       |                         |                     |                     |                      |              |          |
| Basic Salaries and Wages                                 |     | 12 506               | 12 018               | -                 | -                       | -                     | -                       | -                   | -                   | 12 018               | -3.9%        |          |
| Pension and UIF Contributions                            |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Medical Aid Contributions                                |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Overtime                                                 |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Performance Bonus                                        |     | 260                  | 260                  | -                 | -                       | -                     | -                       | -                   | -                   | 260                  | 0.0%         |          |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Cellphone Allowance                                      |     | 187                  | 187                  | -                 | -                       | -                     | -                       | -                   | -                   | 187                  | 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%         |          |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>12 952</b>        | <b>12 485</b>        | -                 | -                       | -                     | -                       | -                   | -                   | <b>12 485</b>        | <b>-3.8%</b> |          |
| <b>% Increase</b>                                        |     |                      | <b>-3.8%</b>         |                   |                         |                       |                         |                     |                     |                      | <b>-3.8%</b> |          |
| <b>Other Municipal Staff</b>                             |     |                      |                      |                   |                         |                       |                         |                     |                     |                      |              |          |
| Basic Salaries and Wages                                 |     | 259 838              | 260 747              | -                 | -                       | -                     | -                       | -                   | -                   | 260 747              | 0.3%         |          |
| Pension and UIF Contributions                            |     | 48 588               | 43 822               | -                 | -                       | -                     | -                       | -                   | -                   | 43 822               | -9.8%        |          |
| Medical Aid Contributions                                |     | 18 241               | 14 097               | -                 | -                       | -                     | -                       | -                   | -                   | 14 097               | -22.7%       |          |
| Overtime                                                 |     | 32 190               | 36 152               | -                 | -                       | -                     | -                       | -                   | -                   | 36 152               | 12.3%        |          |
| Performance Bonus                                        |     | 462                  | 462                  | -                 | -                       | -                     | -                       | -                   | -                   | 462                  | 0.0%         |          |
| Motor Vehicle Allowance                                  |     | 8 032                | 8 256                | -                 | -                       | -                     | -                       | -                   | -                   | 8 256                | 2.8%         |          |
| Cellphone Allowance                                      |     | 2 378                | 2 456                | -                 | -                       | -                     | -                       | -                   | -                   | 2 456                | 3.3%         |          |
| Housing Allowances                                       |     | 2 870                | 2 894                | -                 | -                       | -                     | -                       | -                   | -                   | 2 894                | 4.3%         |          |
| Other benefits and allowances                            |     | 34 737               | 32 766               | -                 | -                       | -                     | -                       | -                   | -                   | 32 766               | -5.7%        |          |
| Payments in lieu of leave                                |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Long service awards                                      |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Post-retirement benefit obligations                      |     | 15 035               | 15 035               | -                 | -                       | -                     | -                       | -                   | -                   | 15 035               | 0.0%         |          |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>422 373</b>       | <b>416 777</b>       | -                 | -                       | -                     | -                       | -                   | -                   | <b>416 777</b>       | <b>-1.3%</b> |          |
| <b>% Increase</b>                                        |     |                      | <b>-1.3%</b>         |                   |                         |                       |                         |                     |                     |                      | <b>-1.3%</b> |          |
| <b>Total Parent Municipality</b>                         |     | <b>447 221</b>       | <b>441 139</b>       | -                 | -                       | -                     | -                       | -                   | -                   | <b>441 139</b>       | <b>-1.4%</b> |          |
| <b>Board Members of Entities</b>                         |     |                      |                      |                   |                         |                       |                         |                     |                     |                      |              |          |
| Basic Salaries and Wages                                 |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Pension and UIF Contributions                            |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Medical Aid Contributions                                |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Overtime                                                 |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Performance Bonus                                        |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Cellphone Allowance                                      |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Housing Allowances                                       |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Other benefits and allowances                            |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Board Fees                                               |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Payments in lieu of leave                                |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Long service awards                                      |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Post-retirement benefit obligations                      |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| <b>Sub Total - Board Members of Entities</b>             |     | <b>-</b>             | <b>0.0%</b>          | -                 | -                       | -                     | -                       | -                   | -                   | <b>-</b>             | <b>0.0%</b>  |          |
| <b>% Increase</b>                                        |     |                      | <b>0.0%</b>          |                   |                         |                       |                         |                     |                     |                      | <b>0.0%</b>  |          |
| <b>Senior Managers of Entities</b>                       |     |                      |                      |                   |                         |                       |                         |                     |                     |                      |              |          |
| Basic Salaries and Wages                                 |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Pension and UIF Contributions                            |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Medical Aid Contributions                                |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Overtime                                                 |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Performance Bonus                                        |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Cellphone Allowance                                      |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |
| Housing 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%         |          |
| <b>Sub Total - Senior Managers of Entities</b>           |     | <b>-</b>             | <b>0.0%</b>          | -                 | -                       | -                     | -                       | -                   | -                   | <b>-</b>             | <b>0.0%</b>  |          |
| <b>% Increase</b>                                        |     |                      | <b>0.0%</b>          |                   |                         |                       |                         |                     |                     |                      | <b>0.0%</b>  |          |
| <b>Other Staff of Entities</b>                           |     |                      |                      |                   |                         |                       |                         |                     |                     |                      |              |          |
| Basic Salaries and Wages                                 |     | -                    | -                    | -                 | -                       | -                     | -                       | -                   | -                   | -                    | 0.0%         |          |

B32/50

| Summary of remuneration                        | Ref | Budget Year 2020/21  |                           |                        |                              |                            |                              |                           |                           |                            |         | % change |
|------------------------------------------------|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------|----------|
|                                                |     | Original Budget<br>A | Prior Adjusted<br>5<br>A1 | Accum. Funds<br>6<br>B | Multi-year capital<br>7<br>C | Unform. Unevold.<br>8<br>D | Net. or Prov. Govt<br>9<br>E | Other Adjusts.<br>10<br>F | Total Adjusts.<br>11<br>G | Adjusted Budget<br>12<br>H |         |          |
| <b>R thousands</b>                             |     |                      |                           |                        |                              |                            |                              |                           |                           |                            |         |          |
| Pension and UIF Contributions                  |     | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         | 0.0%     |
| Medical Aid Contributions                      |     | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         | 0.0%     |
| Overtime                                       |     | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         | 0.0%     |
| Performance Bonus                              |     | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         | 0.0%     |
| Motor Vehicle Allowance                        |     | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         | 0.0%     |
| Cellphone Allowance                            |     | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         | 0.0%     |
| Housing 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            | 5   | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         | 0.0%     |
| Sub Total - Other Staff of Entities            |     | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         |          |
| % increase                                     |     |                      | 0.0%                      |                        |                              |                            |                              |                           |                           |                            |         | 0.0%     |
| Total Municipal Entities                       |     | -                    | -                         | -                      |                              | -                          |                              | -                         |                           | -                          |         | 0.0%     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |     | 447 221              | 441 139                   | -                      |                              | -                          |                              | -                         |                           | -                          | 441 139 |          |
| % increase                                     |     |                      | -1.4%                     |                        |                              |                            |                              |                           |                           |                            |         | -1.4%    |
| <b>TOTAL MANAGERS AND STAFF</b>                |     | 435 325              | 429 242                   | -                      |                              | -                          |                              | -                         |                           | -                          | 429 242 | -1.4%    |

B 33 / 50

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/01/2021

| Ref                        | Description                                        | Budget Year 2020/21 |                 |                 |                |                 |                |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |                  |
|----------------------------|----------------------------------------------------|---------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|------------------|
|                            |                                                    | July                | August          | Sept.           | October        | November        | December       | January         | February        | March           | April           | May             | June            | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |                  |
|                            |                                                    | Outcome             | Outcome         | Outcome         | Outcome        | Outcome         | Outcome        | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |                  |
| <b>Revenue by Vote</b>     |                                                    |                     |                 |                 |                |                 |                |                 |                 |                 |                 |                 |                 |                                               |                        |                        |                  |
|                            | Vote 1 - Council & Mayor's Office                  | 7 728               | 20              | 10              | 10             | 15              | 5 357          | 3 224           | 3 224           | 3 224           | 3 224           | 3 224           | 3 224           | 3 224                                         | 3 224                  | 17 966                 | 13 377           |
|                            | Vote 2 - Municipal Manager & Internal Audit        | -                   | -               | -               | -              | -               | 5 650          | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | -                |
|                            | Vote 3 - Management Services                       | 26                  | 37              | 43              | 34             | 34              | 758            | 258             | 258             | 273             | 258             | 258             | 258             | 258                                           | 258                    | 1 418                  | 1 416            |
|                            | Vote 4 - Finance                                   | 26 996              | 28 290          | 23 093          | 24 229         | 25 109          | 22 664         | 25 403          | 25 403          | 25 441          | 25 403          | 25 403          | 25 403          | 25 403                                        | 25 403                 | 323 653                | 339 126          |
|                            | Vote 5 - Infrastructure & Planning                 | 60 649              | 43 073          | 46 213          | 43 168         | 43 084          | 65 376         | 46 483          | 46 483          | 46 523          | 46 483          | 46 483          | 46 483          | 46 483                                        | 46 483                 | 581 120                | 644 396          |
|                            | Vote 6 - Protection Services                       | 2 688               | 3 029           | 3 148           | 3 172          | 3 148           | 6 170          | 3 724           | 3 724           | 4 845           | 3 724           | 3 724           | 3 724           | 3 724                                         | 3 724                  | 41 151                 | 42 656           |
|                            | Vote 7 - Economic and Social Development & Tourism | -                   | 89              | 194             | 259            | 253             | 1 202          | 661             | 661             | 661             | 661             | 661             | 661             | 661                                           | 661                    | 7 930                  | 2 168            |
|                            | Vote 8 - Community Services                        | 100 927             | (23 317)        | 25 034          | 25 256         | 29 655          | 53 600         | 32 086          | 32 086          | 32 122          | 32 086          | 32 086          | 32 086          | 32 086                                        | 32 086                 | 395 270                | 419 552          |
|                            | 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>189 234</b>      | <b>49 151</b>   | <b>97 735</b>   | <b>94 128</b>  | <b>101 207</b>  | <b>169 875</b> | <b>111 850</b>  | <b>111 850</b>  | <b>112 888</b>  | <b>111 850</b>  | <b>111 850</b>  | <b>111 850</b>  | <b>111 850</b>                                | <b>111 850</b>         | <b>1 347 308</b>       | <b>1 462 847</b> |
| <b>Expenditure by Vote</b> |                                                    |                     |                 |                 |                |                 |                |                 |                 |                 |                 |                 |                 |                                               |                        |                        |                  |
|                            | Vote 1 - Council & Mayor's Office                  | 1 297               | 3 168           | 2 281           | 2 329          | 6 329           | 2 247          | 2 810           | 2 810           | 2 810           | 2 810           | 2 810           | 2 810           | 2 810                                         | 2 810                  | 37 039                 | 38 812           |
|                            | Vote 2 - Municipal Manager & Internal Audit        | 6                   | 902             | 471             | 474            | 639             | 492            | 528             | 528             | 529             | 528             | 528             | 528             | 528                                           | 528                    | 8 632                  | 8 450            |
|                            | Vote 3 - Management Services                       | 1 009               | 6 007           | 4 160           | 3 887          | 6 112           | 3 762          | 5 108           | 5 103           | 5 103           | 5 103           | 5 103           | 5 103           | 5 103                                         | 5 103                  | 62 480                 | 62 533           |
|                            | Vote 4 - Finance                                   | 332                 | 7 820           | 8 269           | 6 553          | 6 684           | 5 534          | 6 481           | 6 518           | 6 717           | 6 869           | 6 869           | 6 869           | 6 869                                         | 6 869                  | 95 780                 | 100 249          |
|                            | Vote 5 - Infrastructure & Planning                 | 5 395               | 56 515          | 54 594          | 43 425         | 45 470          | 47 552         | 48 363          | 46 034          | 47 234          | 47 082          | 46 328          | 46 328          | 46 328                                        | 46 328                 | 577 727                | 631 326          |
|                            | Vote 6 - Protection Services                       | 2 483               | 12 034          | 9 046           | 8 223          | 10 893          | 8 046          | 9 551           | 9 581           | 9 600           | 9 580           | 9 580           | 9 580           | 9 580                                         | 9 580                  | 117 474                | 124 302          |
|                            | Vote 7 - Economic and Social Development & Tourism | 208                 | 1 507           | 1 108           | 1 138          | 1 083           | 1 271          | 1 593           | 1 467           | 1 519           | 1 475           | 1 530           | 1 451           | 1 451                                         | 1 451                  | 18 369                 | 20 154           |
|                            | Vote 8 - Community Services                        | 11 109              | 40 254          | 32 412          | 32 514         | 38 801          | 44 112         | 36 867          | 35 044          | 37 498          | 37 550          | 38 236          | 38 236          | 38 236                                        | 465 647                | 473 928                | 485 959          |
|                            | 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>21 829</b>       | <b>128 206</b>  | <b>112 382</b>  | <b>98 542</b>  | <b>117 808</b>  | <b>119 058</b> | <b>109 302</b>  | <b>107 110</b>  | <b>111 012</b>  | <b>110 980</b>  | <b>109 189</b>  | <b>109 189</b>  | <b>109 189</b>                                | <b>1 374 812</b>       | <b>1 462 188</b>       | <b>1 471 766</b> |
|                            | <b>Surplus (Deficit)</b>                           | <b>177 405</b>      | <b>(79 055)</b> | <b>(14 648)</b> | <b>(2 414)</b> | <b>(16 601)</b> | <b>47 819</b>  | <b>2 547</b>    | <b>4 738</b>    | <b>1 876</b>    | <b>869</b>      | <b>2 651</b>    | <b>2 651</b>    | <b>2 651</b>                                  | <b>(27 924)</b>        | <b>(38 541)</b>        | <b>(6 039)</b>   |







B37/50

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/01/2022

| R thousands | Description - Municipal Vote                       | Budget Year 2020/21 |         |         |         |          |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |   |
|-------------|----------------------------------------------------|---------------------|---------|---------|---------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|---|
|             |                                                    | July                | August  | Sept.   | October | November | December        | January         | February        | March           | April           | May             | June            | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |   |
|             | Outcome                                            | Outcome             | Outcome | Outcome | Outcome | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |   |
| 1           | <b>Multi-year expenditure appropriations</b>       |                     |         |         |         |          |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |   |
|             | Vote 1 - Council & Mayor's Office                  | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
|             | Vote 2 - Municipal Manager & Internal Audit        | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
|             | Vote 3 - Management Services                       | -                   | 47      | -       | 36      | 1 350    | 200             | 263             | 5               | -               | 627             | -               | 3 018           | -                                             | -                      | -                      | - |
|             | Vote 4 - Finance                                   | -                   | -       | 5       | 9       | 1        | -               | -               | -               | -               | -               | -               | 57              | 30 000                                        | -                      | 20 000                 | - |
|             | Vote 5 - Infrastructure & Planning                 | 6 630               | 6 630   | 5 278   | 2 718   | 5 480    | 1 571           | 5 117           | 2 471           | -               | 32 598          | 80 703          | 60 703          | 104 430                                       | 65 550                 | 65 550                 | - |
|             | Vote 6 - Protection Services                       | -                   | -       | 27      | -       | 5        | -               | 121             | -               | -               | 332             | 175             | 485             | -                                             | -                      | -                      | - |
|             | Vote 7 - Economic and Social Development & Tourism | -                   | -       | -       | -       | 26       | 300             | 60              | 400             | -               | -               | (21)            | 760             | -                                             | -                      | -                      | - |
|             | Vote 8 - Community Services                        | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
|             | 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)                        | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
| 3           | <b>Capital Multi-year expenditure sub-total</b>    | 6 677               | 6 677   | 5 300   | 2 763   | 6 881    | 2 821           | 5 532           | 2 876           | 2 721           | 33 724          | 85 218          | 60 703          | 134 430                                       | 65 550                 | 65 550                 | - |
|             | <b>Single-year expenditure appropriations</b>      |                     |         |         |         |          |                 |                 |                 |                 |                 |                 |                 |                                               |                        |                        |   |
|             | Vote 1 - Council & Mayor's Office                  | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
|             | Vote 2 - Municipal Manager & Internal Audit        | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
|             | Vote 3 - Management Services                       | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
|             | Vote 4 - Finance                                   | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
|             | Vote 5 - Infrastructure & Planning                 | 1 220               | 5 201   | 4 237   | 9 242   | 8 480    | 4 363           | 6 395           | 7 168           | 5 324           | 48 997          | 118 507         | 125 533         | 62 077                                        | 59 828                 | 59 828                 | - |
|             | Vote 6 - Protection Services                       | 5                   | -       | -       | -       | 419      | 316             | 1 488           | 756             | 436             | 7 198           | 12 533          | 647             | 1 362                                         | -                      | -                      | - |
|             | Vote 7 - Economic and Social Development & Tourism | -                   | -       | -       | -       | -        | -               | 363             | 97              | -               | 188             | 647             | -               | -                                             | -                      | -                      | - |
|             | Vote 8 - Community Services                        | 933                 | 407     | 572     | 1 270   | 1 362    | 1 636           | 5 736           | 2 184           | 1 310           | 38 578          | 62 721          | 6 817           | -                                             | -                      | -                      | - |
|             | 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)                        | -                   | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                      | -                      | - |
| 2           | <b>Capital single-year expenditure sub-total</b>   | 2 159               | 5 808   | 4 809   | 10 512  | 10 250   | 8 119           | 15 981          | 10 204          | 7 070           | 95 821          | 194 839         | 70 187          | 59 828                                        | 59 828                 | 59 828                 | - |
|             | <b>Total Capital Expenditure</b>                   | 2 159               | 12 285  | 10 118  | 13 275  | 17 152   | 8 940           | 21 533          | 13 980          | 9 791           | 129 545         | 209 096         | 204 817         | 143 378                                       | 143 378                | 143 378                | - |



WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/01/2022

| Description                                                       | Ref | Budget Year 2020/21 |                |               |                    |                  |                    |               |               |                 | Budget Year +1  | Budget Year +2  |
|-------------------------------------------------------------------|-----|---------------------|----------------|---------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                   |     | Original Budget     | Prior Adjusted | Accoun. Funds | Multi-year capital | Unfore. Unavoid. | Net. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands                                                       |     | A                   | 7 A1           | 8 B           | 9 C                | 10 D             | 11 E               | 12 F          | 13 G          | 14 H            |                 |                 |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                     |                |               |                    |                  |                    |               |               |                 |                 |                 |
| <b>Infrastructure</b>                                             |     | 117 849             | 112 421        | -             | -                  | -                | -                  | -             | -             | 112 421         | 84 116          | 42 000          |
| <b>Roads Infrastructure</b>                                       |     | 19 795              | 22 851         | -             | -                  | -                | -                  | -             | -             | 22 851          | 3 571           | 17 000          |
| Roads                                                             |     | 19 795              | 22 851         | -             | -                  | -                | -                  | -             | -             | 22 851          | 3 571           | 17 000          |
| Road Structures                                                   |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Road Furniture                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Capital Spares                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Storm water Infrastructure</b>                                 |     | 18 384              | 14 855         | -             | -                  | -                | -                  | -             | -             | 14 855          | 7 884           | -               |
| Drainage Collection                                               |     | 600                 | 880            | -             | -                  | -                | -                  | -             | -             | 880             | -               | -               |
| Storm water Conveyance                                            |     | 15 784              | 13 795         | -             | -                  | -                | -                  | -             | -             | 13 795          | 7 884           | -               |
| Attenuation                                                       |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Electrical Infrastructure</b>                                  |     | 12 788              | 10 788         | -             | -                  | -                | -                  | -             | -             | 10 788          | 37 500          | 15 000          |
| Power Plants                                                      |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| HV Substations                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| HV Switching Stations                                             |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| HV Transmission Conductors                                        |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| MV Substations                                                    |     | 896                 | 896            | -             | -                  | -                | -                  | -             | -             | 896             | 30 000          | 8 000           |
| MV Switching Stations                                             |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| MV Networks                                                       |     | 12 072              | 19 072         | -             | -                  | -                | -                  | -             | -             | 10 072          | 7 500           | 7 000           |
| LV Networks                                                       |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Capital Spares                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Water Supply Infrastructure</b>                                |     | 29 547              | 27 547         | -             | -                  | -                | -                  | -             | -             | 27 547          | 7 732           | 6 000           |
| Dams and Weirs                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Boreholes                                                         |     | 10 500              | 8 500          | -             | -                  | -                | -                  | -             | -             | 8 500           | 2 000           | -               |
| Reservoirs                                                        |     | 18 017              | 18 017         | -             | -                  | -                | -                  | -             | -             | 18 017          | 3 000           | 3 000           |
| Pump Stations                                                     |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | 2 732           | 3 000           |
| Water Treatment Works                                             |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Bulk Mains                                                        |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Distribution                                                      |     | 1 030               | 1 030          | -             | -                  | -                | -                  | -             | -             | 1 030           | -               | -               |
| Distribution Points                                               |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| PRV Stations                                                      |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Capital Spares                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Sanitation Infrastructure</b>                                  |     | 20 578              | 18 536         | -             | -                  | -                | -                  | -             | -             | 18 536          | 6 250           | 4 000           |
| Pump Station                                                      |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Retreatment                                                       |     | 20 578              | 18 536         | -             | -                  | -                | -                  | -             | -             | 18 536          | 6 250           | 4 000           |
| Waste Water Treatment Works                                       |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Outfall Sewers                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Toilet Facilities                                                 |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Capital Spares                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Solid Waste Infrastructure</b>                                 |     | 18 479              | 18 084         | -             | -                  | -                | -                  | -             | -             | 18 084          | 1 200           | -               |
| Landfill Sites                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Waste Transfer Stations                                           |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | 1 200           | -               |
| Waste Processing Facilities                                       |     | 17 894              | 18 084         | -             | -                  | -                | -                  | -             | -             | 18 084          | -               | -               |
| Waste Drop-off Points                                             |     | 515                 | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Waste Separation Facilities                                       |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Electricity Generation Facilities                                 |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Capital Spares                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Rail Infrastructure</b>                                        |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Rail Lines                                                        |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Rail Structures                                                   |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Rail Furniture                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Drainage Collection                                               |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Storm water Conveyance                                            |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Attenuation                                                       |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| MV Substations                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| LV Networks                                                       |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Capital Spares                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Coastal Infrastructure</b>                                     |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Sand Pumps                                                        |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Piers                                                             |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Revetments                                                        |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Promenades                                                        |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Capital Spares                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Information and Communication Infrastructure</b>               |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Data Centres                                                      |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Core Layers                                                       |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Distribution Layers                                               |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Capital Spares                                                    |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| <b>Community Assets</b>                                           |     | 12 793              | 9 837          | -             | -                  | -                | -                  | -             | -             | 9 837           | 12 882          | -               |
| <b>Community Facilities</b>                                       |     | 12 743              | 9 787          | -             | -                  | -                | -                  | -             | -             | 9 787           | 12 982          | -               |
| Halls                                                             |     | 28                  | 28             | -             | -                  | -                | -                  | -             | -             | 28              | -               | -               |
| Centres                                                           |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Orchards                                                          |     | 475                 | -              | -             | -                  | -                | -                  | -             | -             | -               | 475             | -               |
| Clinic/Care Centres                                               |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Fire/Ambulance Stations                                           |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Testing Stations                                                  |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | 1 052           | -               |
| Museums                                                           |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Galleries                                                         |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Theatres                                                          |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Libraries                                                         |     | 772                 | 772            | -             | -                  | -                | -                  | -             | -             | 772             | 4 374           | -               |
| Cemeteries/Crematoria                                             |     | 1 282               | 1 282          | -             | -                  | -                | -                  | -             | -             | 1 282           | -               | -               |
| Police                                                            |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Parks                                                             |     | 202                 | 152            | -             | -                  | -                | -                  | -             | -             | 152             | -               | -               |
| Public Open Space                                                 |     | 5 735               | 8 848          | -             | -                  | -                | -                  | -             | -             | 8 848           | 147             | -               |
| Nature Reserves                                                   |     | 2 100               | -              | -             | -                  | -                | -                  | -             | -             | -               | 5 700           | -               |
| Public Abolition Facilities                                       |     | 1 383               | 140            | -             | -                  | -                | -                  | -             | -             | 140             | 1 244           | -               |
| Markets                                                           |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |
| Stalls                                                            |     | 397                 | 397            | -             | -                  | -                | -                  | -             | -             | 397             | -               | -               |
| Abattoirs                                                         |     | -                   | -              | -             | -                  | -                | -                  | -             | -             | -               | -               | -               |

B40/50

| Description                                                   | Ref | Budget Year 2020/21 |                |              |                    |                   |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|-------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                               |     | Original Budget     | Prior Adjusted | Acoun. Funds | Multi-year capital | Unform. Unavaild. | Net. 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>Airports</b>                                               |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Taxi Ranks/Bus Terminals                                      |     | 360                 | 360            |              |                    |                   |                    |                |                | 360             |                 |                 |
| Capital Spares                                                |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| <b>Sport and Recreation Facilities</b>                        |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Indoor Facilities                                             |     | 50                  | 50             |              |                    |                   |                    |                |                | 50              |                 |                 |
| 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>                                           |     | 52 970              | 47 901         |              |                    |                   |                    |                |                | 47 901          | 47 467          | 37 850          |
| <b>Operational Buildings</b>                                  |     | 4 825               | 4 961          |              |                    |                   |                    |                |                | 4 961           | 800             |                 |
| Municipal Offices                                             |     | 4 825               | 4 961          |              |                    |                   |                    |                |                | 4 961           | 800             |                 |
| Pay/Employee Points                                           |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Building Plan Offices                                         |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Workshops                                                     |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Yards                                                         |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Stores                                                        |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Laboratories                                                  |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Training Centres                                              |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Manufacturing Plant                                           |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Depots                                                        |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Capital Spares                                                |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Housing                                                       |     | 48 144              | 42 940         |              |                    |                   |                    |                |                | 42 940          | 46 667          | 37 850          |
| Staff Housing                                                 |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Social Housing                                                |     | 48 144              | 42 940         |              |                    |                   |                    |                |                | 42 940          | 46 667          | 37 850          |
| Capital Spares                                                |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| <b>Biological or Cultivated Assets</b>                        |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Biological or Cultivated Assets                               |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| <b>Intangible Assets</b>                                      |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Services                                                      |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Licences and Rights                                           |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Water Rights                                                  |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Effluent Licences                                             |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Solid Waste Licences                                          |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Computer Software and Applications                            |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Local Settlement Software Applications                        |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Unspecified                                                   |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| <b>Computer Equipment</b>                                     |     | 7 896               | 8 907          |              |                    |                   |                    |                |                | 8 907           |                 |                 |
| Computer Equipment                                            |     | 7 896               | 8 907          |              |                    |                   |                    |                |                | 8 907           |                 |                 |
| <b>Furniture and Office Equipment</b>                         |     | 1 025               | 1 064          |              |                    |                   |                    |                |                | 1 064           |                 |                 |
| Furniture and Office Equipment                                |     | 1 025               | 1 064          |              |                    |                   |                    |                |                | 1 064           |                 |                 |
| <b>Machinery and Equipment</b>                                |     | 750                 | 860            |              |                    |                   |                    |                |                | 860             |                 |                 |
| Machinery and Equipment                                       |     | 750                 | 860            |              |                    |                   |                    |                |                | 860             |                 |                 |
| <b>Transport Assets</b>                                       |     | 22 440              | 21 732         |              |                    |                   |                    |                |                | 21 732          | 30 000          | 20 000          |
| Transport Assets                                              |     | 22 440              | 21 732         |              |                    |                   |                    |                |                | 21 732          | 30 000          | 20 000          |
| <b>Land</b>                                                   |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Land                                                          |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| <b>Zoo's, Marine and Non-biological Animals</b>               |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| Zoo's, Marine and Non-biological Animals                      |     |                     |                |              |                    |                   |                    |                |                |                 |                 |                 |
| <b>Total Capital Expenditure on new assets to be adjusted</b> | 1   | 215 433             | 200 722        |              |                    |                   |                    |                |                | 200 722         | 164 974         | 99 850          |

BH/50

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/01/2022

| Description                                                                       | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | 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 |
| R thousands                                                                       |     | A                   | 7 A1           | 8 B          | 9 C                | 10 D             | 11 E               | 12 F           | 13 G           | 14 H            |                 |                 |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Infrastructure</b>                                                             |     | 25 821              | 25 086         | -            | -                  | -                | -                  | -              | -              | 25 086          | 20 050          | 18 200          |
| Roads Infrastructure                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Roads                                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Road Structure                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Road Furniture                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Infrastructure                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Drainage Collection                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Attenuation                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Electrical Infrastructure                                                         |     | 1 000               | 1 000          | -            | -                  | -                | -                  | -              | -              | 1 000           | 1 000           | -               |
| Power Plants                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Substations                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Switching Stations                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Transmission Conductors                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Switching Stations                                                             |     | 1 000               | 1 000          | -            | -                  | -                | -                  | -              | -              | 1 000           | 1 000           | -               |
| MV Networks                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| LV Networks                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Supply Infrastructure                                                       |     | 20 560              | 20 035         | -            | -                  | -                | -                  | -              | -              | 20 035          | 18 400          | 15 500          |
| Dams and Weirs                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Boreholes                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reservoirs                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Pump Stations                                                                     |     | 1 600               | 1 848          | -            | -                  | -                | -                  | -              | -              | 1 848           | 400             | 500             |
| Water Treatment Works                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Bulk Mains                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution                                                                      |     | 18 780              | 18 189         | -            | -                  | -                | -                  | -              | -              | 18 189          | 18 000          | 15 000          |
| Distribution Points                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| PRV Stations                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sanitation Infrastructure                                                         |     | 4 081               | 4 081          | -            | -                  | -                | -                  | -              | -              | 4 081           | 650             | 700             |
| Pump Stations                                                                     |     | 600                 | 600            | -            | -                  | -                | -                  | -              | -              | 600             | 650             | 700             |
| Reticalation                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Water Treatment Works                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Outfall Sewers                                                                    |     | 3 481               | 3 481          | -            | -                  | -                | -                  | -              | -              | 3 481           | -               | -               |
| Toilet Facilities                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Solid Waste Infrastructure</b>                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Landfill Sites                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Transfer Stations                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Processing Facilities                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Drop-off Points                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Separation Facilities                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Electricity Generation Facilities                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Rail Infrastructure</b>                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Lines                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Structure                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Furniture                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Drainage Collection                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Attenuation                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| LV Networks                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Coastal Infrastructure</b>                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sand Pumps                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Piers                                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revetments                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Promenades                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Information and Communication Infrastructure</b>                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Data Centres                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Core Layers                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution Layers                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Community Assets</b>                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Community Facilities</b>                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Halls                                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Centres                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Critches                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Clinics/Care Centres                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Fire/Ambulance Stations                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Toilet Stations                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Miscellaneous                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Galleries                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Theatres                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Libraries                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Cemeteries/Crematoria                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Police                                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Prisons                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Public Open Space                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Nature Reserves                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Public Abolition Facilities                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Markets                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Stalls                                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Abattoirs                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |

B42/50

| Description                                                                     | Ref | Budget Year 2020/21 |                |              |                    |                 |                    |                |                |                 | Budget Year +1  | Budget Year +2  |   |
|---------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|-----------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|---|
|                                                                                 |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unform. Unexpd. | Net. or Prev. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |   |
|                                                                                 |     | A                   | 7 A1           | B B          | 8 C                | 10 D            | 11 E               | 12 F           | 13 G           | 14 H            |                 |                 |   |
| <b>R Roads</b>                                                                  |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Alperts</i>                                                                  |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Taxi Ranks/Bus Terminals</i>                                                 |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Capital Spares</i>                                                           |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Sport and Recreation Facilities</i>                                          |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Indoor Facilities</i>                                                        |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Outdoor Facilities</i>                                                       |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Capital Spares</i>                                                           |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Heritage assets</b>                                                          |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Monuments</i>                                                                |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Historic Buildings</i>                                                       |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Works of Art</i>                                                             |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Conservation Areas</i>                                                       |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Other Heritage</i>                                                           |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Investment properties</b>                                                    |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Revenue Generating</i>                                                       |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Improved Property</i>                                                        |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Unimproved Property</i>                                                      |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Non-revenue Generating</i>                                                   |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Improved Property</i>                                                        |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Unimproved Property</i>                                                      |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Other assets</b>                                                             |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Operational Buildings</i>                                                    |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Municipal Offices</i>                                                        |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Pay/Equality Points</i>                                                      |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Building Plan Offices</i>                                                    |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Workshops</i>                                                                |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Yards</i>                                                                    |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Stores</i>                                                                   |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Laboratories</i>                                                             |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Training Centres</i>                                                         |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Manufacturing Plant</i>                                                      |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Depots</i>                                                                   |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Capital Spares</i>                                                           |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Housing</i>                                                                  |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Staff Housing</i>                                                            |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Social Housing</i>                                                           |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Capital Spares</i>                                                           |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Biological or Cultivated Assets</b>                                          |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Biological or Cultivated Assets</i>                                          |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Intangible Assets</b>                                                        |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Services</i>                                                                 |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Licences and Rights</i>                                                      |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Water Rights</i>                                                             |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Effluent Licences</i>                                                        |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Solid Waste Licences</i>                                                     |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Computer Software and Applications</i>                                       |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Local Settlement Software Applications</i>                                   |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <i>Unspecified</i>                                                              |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Computer Equipment</b>                                                       |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Computer Equipment</i>                                                       |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Furniture and Office Equipment</b>                                           |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Furniture and Office Equipment</i>                                           |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Machinery and Equipment</b>                                                  |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Machinery and Equipment</i>                                                  |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Transport Assets</b>                                                         |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Transport Assets</i>                                                         |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Land</b>                                                                     |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Land</i>                                                                     |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Zoo's, Marine and Non-biological Animals</b>                                 |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |   |
| <i>Zoo's, Marine and Non-biological Animals</i>                                 |     | -                   | -              | -            | -                  | -               | -                  | -              | -              | -               | -               | -               | - |
| <b>Total Capital Expenditure on renewal of existing assets to be adjusted :</b> | 1   | 25 621              | 25 096         | -            | -                  | -               | -                  | -              | -              | 25 096          | 20 050          | 18 200          |   |

B43/50

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/01/2022

| Description                                                         | Ref | Budget Year 2020/21 |                |              |                    |                 |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|-----------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                     |     | Original Budget     | Prior Adjusted | Acctm. Funds | Multi-year capital | Unfor. 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>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                     |                |              |                    |                 |                    |                |                |                 |                 |                 |
| <b>Infrastructure</b>                                               |     | 141 901             | 144 993        | --           | --                 | --              | --                 | --             | --             | 144 993         | 150 469         | 159 753         |
| <b>Roads Infrastructure</b>                                         |     | 67 578              | 69 025         | --           | --                 | --              | --                 | --             | --             | 69 025          | 71 376          | 75 348          |
| <b>Roads</b>                                                        |     | 63 637              | 65 884         | --           | --                 | --              | --                 | --             | --             | 65 884          | 67 447          | 71 218          |
| Road Structures                                                     |     | 3 741               | 3 741          | --           | --                 | --              | --                 | --             | --             | 3 741           | 3 832           | 4 132           |
| Road Furniture                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Capital Spares                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Storm water Infrastructure                                          |     | 6 159               | 6 142          | --           | --                 | --              | --                 | --             | --             | 6 142           | 6 363           | 6 721           |
| Drainage Collection                                                 |     | 2 811               | 2 784          | --           | --                 | --              | --                 | --             | --             | 2 784           | 2 975           | 3 169           |
| Storm water Conveyance                                              |     | 3 348               | 3 378          | --           | --                 | --              | --                 | --             | --             | 3 378           | 3 389           | 3 551           |
| Attenuation                                                         |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| <b>Electrical Infrastructure</b>                                    |     | 31 243              | 31 658         | --           | --                 | --              | --                 | --             | --             | 31 658          | 32 652          | 34 749          |
| Power Plants                                                        |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| HV Substations                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| HV Switching Station                                                |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| HV Transmission Conductors                                          |     | 42                  | 148            | --           | --                 | --              | --                 | --             | --             | 146             | 43              | 43              |
| MV Substations                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| MV Switching Stations                                               |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| MV Networks                                                         |     | 25 758              | 25 546         | --           | --                 | --              | --                 | --             | --             | 25 546          | 30 294          | 32 050          |
| LV Networks                                                         |     | 2 443               | 2 963          | --           | --                 | --              | --                 | --             | --             | 2 963           | 2 625           | 2 646           |
| Capital Spares                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| <b>Water Supply Infrastructure</b>                                  |     | 19 710              | 20 721         | --           | --                 | --              | --                 | --             | --             | 20 721          | 20 801          | 21 856          |
| Dams and Weirs                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Boreholes                                                           |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Reservoirs                                                          |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Pump Stations                                                       |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Water Treatment Works                                               |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Bulk Mains                                                          |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Distribution                                                        |     | 19 710              | 20 721         | --           | --                 | --              | --                 | --             | --             | 20 721          | 20 821          | 21 958          |
| Distribution Points                                                 |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| PRV Stations                                                        |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Capital Spares                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| <b>Sanitation Infrastructure</b>                                    |     | 13 262              | 13 663         | --           | --                 | --              | --                 | --             | --             | 13 663          | 13 876          | 14 535          |
| Pump Station                                                        |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Retreatment                                                         |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Waste Water Treatment Works                                         |     | 13 262              | 13 663         | --           | --                 | --              | --                 | --             | --             | 13 663          | 13 876          | 14 535          |
| Outfall Sewers                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Toilet Facilities                                                   |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Capital Spares                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| <b>Solid Waste Infrastructure</b>                                   |     | 3 691               | 2 958          | --           | --                 | --              | --                 | --             | --             | 2 958           | 4 928           | 5 164           |
| Landfill Sites                                                      |     | 82                  | 62             | --           | --                 | --              | --                 | --             | --             | 82              | 85              | 88              |
| Waste Transfer Stations                                             |     | 1 450               | 1 450          | --           | --                 | --              | --                 | --             | --             | 1 450           | 1 522           | 1 597           |
| Waste Processing Facilities                                         |     | 836                 | 373            | --           | --                 | --              | --                 | --             | --             | 373             | 1 759           | 1 945           |
| Waste Drop-off Points                                               |     | 1 065               | 1 065          | --           | --                 | --              | --                 | --             | --             | 1 065           | 1 111           | 1 159           |
| Waste Separation Facilities                                         |     | 258                 | 8              | --           | --                 | --              | --                 | --             | --             | 8               | 456             | 475             |
| Electricity Generation Facilities                                   |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Capital Spares                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| <b>Rail Infrastructure</b>                                          |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Rail Lines                                                          |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Rail Structures                                                     |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Rail Furniture                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Drainage Collection                                                 |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Storm water Conveyance                                              |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Attenuation                                                         |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| MV Substations                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| LV Networks                                                         |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Capital Spares                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| <b>Coastal Infrastructure</b>                                       |     | 218                 | 188            | --           | --                 | --              | --                 | --             | --             | 188             | 225             | 234             |
| Sand Pumps                                                          |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Piers                                                               |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Revetments                                                          |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Promenades                                                          |     | 218                 | 188            | --           | --                 | --              | --                 | --             | --             | 188             | 225             | 234             |
| Capital Spares                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| <b>Information and Communication Infrastructure</b>                 |     | 42                  | 42             | --           | --                 | --              | --                 | --             | --             | 42              | 44              | 46              |
| Data Centres                                                        |     | 42                  | 42             | --           | --                 | --              | --                 | --             | --             | 42              | 44              | 46              |
| Core Layers                                                         |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Distribution Layers                                                 |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Capital Spares                                                      |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| <b>Community Assets</b>                                             |     | 44 798              | 40 113         | --           | --                 | --              | --                 | --             | --             | 40 113          | 47 184          | 49 857          |
| <b>Community Facilities</b>                                         |     | 37 242              | 40 889         | --           | --                 | --              | --                 | --             | --             | 40 889          | 39 288          | 41 591          |
| Halls                                                               |     | 4 885               | 5 590          | --           | --                 | --              | --                 | --             | --             | 5 590           | 5 151           | 5 432           |
| Centres                                                             |     | 48                  | 128            | --           | --                 | --              | --                 | --             | --             | 128             | 46              | 47              |
| Cribches                                                            |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Clinics/Care Centres                                                |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Fire/Ambulance Stations                                             |     | 365                 | 830            | --           | --                 | --              | --                 | --             | --             | 830             | 432             | 419             |
| Toasting Stations                                                   |     | 124                 | 65             | --           | --                 | --              | --                 | --             | --             | 65              | 129             | 135             |
| Museums                                                             |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Galleries                                                           |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Theatres                                                            |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Libraries                                                           |     | 191                 | 201            | --           | --                 | --              | --                 | --             | --             | 201             | 188             | 207             |
| Cemeteries/Crematoria                                               |     | 1 047               | 865            | --           | --                 | --              | --                 | --             | --             | 865             | 1 077           | 1 154           |
| Police                                                              |     | 518                 | 1 300          | --           | --                 | --              | --                 | --             | --             | 1 300           | 542             | 564             |
| Parks                                                               |     | 27 108              | 27 312         | --           | --                 | --              | --                 | --             | --             | 27 312          | 28 750          | 30 510          |
| Public Open Space                                                   |     | 2 847               | 4 888          | --           | --                 | --              | --                 | --             | --             | 4 888           | 2 777           | 2 822           |
| Nature Reserves                                                     |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Public Abattoir Facilities                                          |     | 202                 | 202            | --           | --                 | --              | --                 | --             | --             | 202             | 211             | 221             |
| Markets                                                             |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Stalls                                                              |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |
| Abattoirs                                                           |     | --                  | --             | --           | --                 | --              | --                 | --             | --             | --              | --              | --              |

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| Description                                                     | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|-----------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                 |     | Original Budget     | Prior Adjusted | Assam. Funds | Multi-year capital | Unform. 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>Airports</b>                                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Text/Rentals/Bus Terminals</i>                               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Capital Spares</i>                                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Sport and Recreation Facilities</i>                          |     | 7 818               | 8 214          |              |                    |                  |                    |                |                | 8 214           | 7 878           | 8 278           |
| <i>Indoor Facilities</i>                                        |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Outdoor Facilities</i>                                       |     | 7 518               | 8 214          |              |                    |                  |                    |                |                | 8 214           | 7 878           | 8 278           |
| <i>Capital Spares</i>                                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <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>                                             |     | 3 410               | 3 178          |              |                    |                  |                    |                |                | 3 178           | 3 849           | 3 683           |
| Operational Buildings                                           |     | 3 373               | 2 839          |              |                    |                  |                    |                |                | 2 839           | 3 810           | 3 652           |
| Municipal Offices                                               |     | 3 206               | 2 777          |              |                    |                  |                    |                |                | 2 777           | 3 342           | 3 484           |
| Pay/Enquiry Points                                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Building Plan Office                                            |     | 129                 | 145            |              |                    |                  |                    |                |                | 145             | 130             | 133             |
| Workshops                                                       |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Yards                                                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Stores                                                          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Laboratories                                                    |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Training Centres                                                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Manufacturing Plant                                             |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Depots                                                          |     | 38                  | 17             |              |                    |                  |                    |                |                | 17              | 38              | 38              |
| Capital Spares                                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Housing                                                         |     | 37                  | 237            |              |                    |                  |                    |                |                | 237             | 38              | 41              |
| Staff Housing                                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Social Housing                                                  |     | 37                  | 237            |              |                    |                  |                    |                |                | 237             | 38              | 41              |
| Capital Spares                                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Biological or Cultivated Assets</b>                          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Biological or Cultivated Assets                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Intangible Assets</b>                                        |     | 5 925               | 5 925          |              |                    |                  |                    |                |                | 5 925           | 6 235           | 6 590           |
| Servitudes                                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Licences and Rights                                             |     | 5 925               | 5 925          |              |                    |                  |                    |                |                | 5 925           | 6 235           | 6 590           |
| Water Rights                                                    |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Effluent Licences                                               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Solid Waste Licences                                            |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Computer Software and Applications                              |     | 5 925               | 5 925          |              |                    |                  |                    |                |                | 5 925           | 6 235           | 6 590           |
| Local Settlement Software Applications                          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Unspecified                                                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Computer Equipment</b>                                       |     | 2 188               | 2 448          |              |                    |                  |                    |                |                | 2 448           | 2 301           | 2 415           |
| Computer Equipment                                              |     | 2 188               | 2 448          |              |                    |                  |                    |                |                | 2 448           | 2 301           | 2 415           |
| <b>Furniture and Office Equipment</b>                           |     | 2 811               | 1 940          |              |                    |                  |                    |                |                | 1 940           | 2 082           | 2 914           |
| Furniture and Office Equipment                                  |     | 2 811               | 1 940          |              |                    |                  |                    |                |                | 1 940           | 2 082           | 2 914           |
| <b>Machinery and Equipment</b>                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Machinery and Equipment                                         |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Transport Assets</b>                                         |     | 9 914               | 13 685         |              |                    |                  |                    |                |                | 13 685          | 10 508          | 11 133          |
| Transport Assets                                                |     | 9 914               | 13 685         |              |                    |                  |                    |                |                | 13 685          | 10 508          | 11 133          |
| <b>Land</b>                                                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Land                                                            |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Zoo's, Marine and Non-biological Animals</b>                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Zoo's, Marine and Non-biological Animals                        |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b> | 1   | 210 905             | 221 278        |              |                    |                  |                    |                |                | 221 278         | 223 085         | 235 335         |

B45/50

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/01/2022

| Description                                  | Rat | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|----------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                              |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unform. 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>Infrastructure</b>                        |     | 117 641             | 117 641        | -            | -                  | -                | -                  | -              | -              | 117 641         | 115 336         | 108 810         |
| Roads Infrastructure                         |     | 33 352              | 33 352         | -            | -                  | -                | -                  | -              | -              | 33 352          | 33 184          | 33 050          |
| Roads                                        |     | 33 352              | 33 352         | -            | -                  | -                | -                  | -              | -              | 33 352          | 33 184          | 33 050          |
| Road Structures                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Road Furniture                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Infrastructure                   |     | 6 899               | 6 899          | -            | -                  | -                | -                  | -              | -              | 6 899           | 6 897           | 6 894           |
| Drainage Collection                          |     | 6 899               | 6 899          | -            | -                  | -                | -                  | -              | -              | 6 899           | 6 897           | 6 894           |
| Storm water Conveyance                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Attenuation                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Electrical Infrastructure                    |     | 26 537              | 26 537         | -            | -                  | -                | -                  | -              | -              | 26 537          | 26 535          | 26 531          |
| Power Plants                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Substations                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Switching Station                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Transmission Conductors                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Switching Stations                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Networks                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| LV Networks                                  |     | 26 537              | 26 537         | -            | -                  | -                | -                  | -              | -              | 26 537          | 26 535          | 26 531          |
| Capital Spares                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Supply Infrastructure                  |     | 26 591              | 26 591         | -            | -                  | -                | -                  | -              | -              | 26 591          | 27 021          | 21 960          |
| Dams and Weirs                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Boreholes                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reservoirs                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Pump Stations                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Treatment Works                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Bulk Mains                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution                                 |     | 26 591              | 26 591         | -            | -                  | -                | -                  | -              | -              | 26 591          | 27 021          | 21 960          |
| Distribution Points                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| PRV Stations                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sanitation Infrastructure                    |     | 19 694              | 19 694         | -            | -                  | -                | -                  | -              | -              | 19 694          | 19 303          | 18 083          |
| Pump Station                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Refuse/Collection                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Water Treatment Works                  |     | 19 694              | 19 694         | -            | -                  | -                | -                  | -              | -              | 19 694          | 19 303          | 18 083          |
| Outfall Systems                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Toilet Facilities                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Solid Waste Infrastructure                   |     | 2 589               | 2 589          | -            | -                  | -                | -                  | -              | -              | 2 589           | 2 388           | 2 293           |
| Landfill Site                                |     | 2 589               | 2 589          | -            | -                  | -                | -                  | -              | -              | 2 589           | 2 388           | 2 293           |
| 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                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Seal Pumps                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Piers                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revetments                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Promenades                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Information and Communication Infrastructure |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Data Centres                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Core Layers                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution Layers                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Community Assets</b>                      |     | 15 889              | 15 889         | -            | -                  | -                | -                  | -              | -              | 15 889          | 15 890          | 16 048          |
| Community Facilities                         |     | 15 889              | 15 889         | -            | -                  | -                | -                  | -              | -              | 15 889          | 15 900          | 16 048          |
| Halls                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Centres                                      |     | 15 889              | 15 889         | -            | -                  | -                | -                  | -              | -              | 15 889          | 15 900          | 16 048          |
| Crèches                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Clinics/Care Centres                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Fire/Ambulance Stations                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Testing Stations                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Museums                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Galleries                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Theatres                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Libraries                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Cemeteries/Crematoria                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Police                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Parcs                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Public Open Space                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Nature Reserves                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Public Abattoir Facilities                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Markets                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Stalls                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Abattoirs                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |

B46/50

| Description                                     | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |   |
|-------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|---|
|                                                 |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Mat. 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>                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| <u>Assets</u>                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| Taxi Ranks/Bus Terminals                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Capital Spares                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Sport and Recreation Facilities                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Indoor Facilities                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Outdoor Facilities                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Capital Spares                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <u>Heritage assets</u>                          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| Monuments                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Historic Buildings                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Works of Art                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Conservation Areas                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Other Heritage                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <u>Investment properties</u>                    |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| Revenue Generating                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Improved Property                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Unimproved Property                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Non-revenue Generating                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Improved Property                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Unimproved Property                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <u>Other assets</u>                             |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| Operational Buildings                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Municipal Offices                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Play/Equity Pools                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Building Plan Offices                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Workshops                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Yards                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Stores                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Laboratories                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Training Centres                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Manufacturing Plant                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Depots                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Capital Spares                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Housing                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Staff Housing                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Social Housing                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Capital Spares                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <u>Biological or Cultivated Assets</u>          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| Biological or Cultivated Assets                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <u>Intangible Assets</u>                        |     | 570                 | 570            | -            | -                  | -                | -                  | -              | -              | 570             | 431             | 287             |   |
| Services                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Licences and Rights                             |     | 570                 | 570            | -            | -                  | -                | -                  | -              | -              | 570             | 431             | 287             |   |
| Water Rights                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Effluent Licences                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Solid Waste Licences                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Computer Software and Applications              |     | 570                 | 570            | -            | -                  | -                | -                  | -              | -              | 570             | 431             | 287             |   |
| Local Government Software Applications          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| Unspecified                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <u>Computer Equipment</u>                       |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| Computer Equipment                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <u>Furniture and Office Equipment</u>           |     | 1 771               | 1 771          | -            | -                  | -                | -                  | -              | -              | 1 771           | 1 600           | 1 370           |   |
| Furniture and Office Equipment                  |     | 1 771               | 1 771          | -            | -                  | -                | -                  | -              | -              | 1 771           | 1 600           | 1 370           |   |
| <u>Machinery and Equipment</u>                  |     | 683                 | 683            | -            | -                  | -                | -                  | -              | -              | 683             | 576             | 487             |   |
| Machinery and Equipment                         |     | 683                 | 683            | -            | -                  | -                | -                  | -              | -              | 683             | 576             | 487             |   |
| <u>Transport Assets</u>                         |     | 5 333               | 5 333          | -            | -                  | -                | -                  | -              | -              | 5 333           | 5 811           | 6 287           |   |
| Transport Assets                                |     | 5 333               | 5 333          | -            | -                  | -                | -                  | -              | -              | 5 333           | 5 811           | 6 287           |   |
| <u>Land</u>                                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| Land                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <u>Zoo's, Marine and Non-biological Animals</u> |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| Zoo's, Marine and Non-biological Animals        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <b>Total Depreciation to be adjusted</b>        | 1   | 141 877             | 141 877        | -            | -                  | -                | -                  | -              | -              | 141 877         | 139 714         | 133 277         |   |

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WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/01/2022

| Description                                                                         | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 | 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 |
| R thousands                                                                         |     | A                   | 7 A1           | 8 B          | 9 C                | 10 D             | 11 E               | 12 F           | 13 G           | 14 H            |                 |                 |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Infrastructure</b>                                                               |     | 50 200              | 45 082         | -            | -                  | -                | -                  | -              | -              | 45 082          | 28 284          | 28 328          |
| <b>Roads Infrastructure</b>                                                         |     | 200                 | 200            | -            | -                  | -                | -                  | -              | -              | 200             | -               | -               |
| Roads                                                                               |     | 200                 | 200            | -            | -                  | -                | -                  | -              | -              | 200             | -               | -               |
| Road Structures                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Road Furniture                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Storm water Infrastructure</b>                                                   |     | 13 057              | 13 057         | -            | -                  | -                | -                  | -              | -              | 13 057          | -               | -               |
| Drainage Collection                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                                              |     | 13 057              | 13 057         | -            | -                  | -                | -                  | -              | -              | 13 057          | -               | -               |
| Attenuation                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Electrical Infrastructure</b>                                                    |     | 7 350               | 7 350          | -            | -                  | -                | -                  | -              | -              | 7 350           | -               | 7 000           |
| Power Plants                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Substations                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Switching Station                                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| HV Transmission Conductors                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Switching Stations                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Networks                                                                         |     | 7 350               | 7 350          | -            | -                  | -                | -                  | -              | -              | 7 350           | -               | 7 000           |
| LV Networks                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Water Supply Infrastructure</b>                                                  |     | 2 500               | 2 454          | -            | -                  | -                | -                  | -              | -              | 2 454           | 11 384          | 500             |
| Dams and Weirs                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Boreholes                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reservoirs                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Pump Stations                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Treatment Works                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Bulk Mains                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution                                                                        |     | 2 500               | 2 454          | -            | -                  | -                | -                  | -              | -              | 2 454           | 11 384          | 500             |
| Distribution Points                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| PRV Stations                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Sanitation Infrastructure</b>                                                    |     | 23 138              | 18 061         | -            | -                  | -                | -                  | -              | -              | 18 061          | 18 870          | 21 828          |
| Pump Station                                                                        |     | 8 520               | 8 951          | -            | -                  | -                | -                  | -              | -              | 8 951           | 8 000           | 5 000           |
| Reticalation                                                                        |     | 9 218               | 10 420         | -            | -                  | -                | -                  | -              | -              | 10 420          | 893             | 8 828           |
| Waste Water Treatment Works                                                         |     | 5 400               | 1 490          | -            | -                  | -                | -                  | -              | -              | 1 490           | 6 450           | 6 000           |
| Capital Sewers                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 620             | -               |
| Toilet Facilities                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Solid Waste Infrastructure</b>                                                   |     | 3 980               | 3 980          | -            | -                  | -                | -                  | -              | -              | 3 980           | -               | -               |
| Landfill Site                                                                       |     | 2 500               | 2 500          | -            | -                  | -                | -                  | -              | -              | 2 500           | -               | -               |
| Waste Transfer Stations                                                             |     | 1 480               | 1 480          | -            | -                  | -                | -                  | -              | -              | 1 480           | -               | -               |
| Waste Processing Facilities                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Drop-off Points                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Waste Separation Facilities                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Electricity Generation Facilities                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Rail Infrastructure</b>                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Lines                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Structures                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Furniture                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Drainage Collection                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Conveyance                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Attenuation                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| MV Substations                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| LV Networks                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Coastal Infrastructure</b>                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sand Pumps                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Piers                                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revolments                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Promenades                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Information and Communication Infrastructure</b>                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Data Centres                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Core Layers                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Distribution Layers                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                                                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Community Assets</b>                                                             |     | 12 478              | 8 386          | -            | -                  | -                | -                  | -              | -              | 8 386           | 1 738           | -               |
| <b>Community Facilities</b>                                                         |     | 978                 | 906            | -            | -                  | -                | -                  | -              | -              | 906             | -               | -               |
| Halls                                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Centres                                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Crèches                                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Child/Care Centres                                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Fire/Ambulance Stations                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Testing Stations                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Museums                                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Galleries                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Theatres                                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Libraries                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Camelot/Crematorium                                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Police                                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Parks                                                                               |     | 340                 | 340            | -            | -                  | -                | -                  | -              | -              | 340             | -               | -               |
| Public Open Space                                                                   |     | 540                 | 540            | -            | -                  | -                | -                  | -              | -              | 540             | -               | -               |
| Nature Reserves                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Public Ablution Facilities                                                          |     | 78                  | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Markets                                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Stalls                                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Abattoirs                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |

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| Description                                                                     | Ref | Budget Year 2020/21 |                |              |                    |                  |                    |                |                |                 |                 | 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>                                                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Alperts                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Taxi Rank/Bus Terminals                                                         |     | 26                  | 28             | -            | -                  | -                | -                  | -              | -              | -               | -               | 28              | -              |        |
| Capital Spare                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Sport and Recreation Facilities                                                 |     | 11 503              | 7 480          | -            | -                  | -                | -                  | -              | -              | -               | -               | 7 480           | 1 739          |        |
| Indoor Facilities                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Outdoor Facilities                                                              |     | 11 503              | 7 480          | -            | -                  | -                | -                  | -              | -              | -               | -               | 7 480           | 1 739          |        |
| Capital Spare                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Heritage assets</b>                                                          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Monuments                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Historic Buildings                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Works of Art                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Conservation Areas                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Other Heritage                                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Investment economies</b>                                                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Revenue Generating                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Improved Property                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Unimproved Property                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Non-revenue Generating                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Improved Property                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Unimproved Property                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Other assets</b>                                                             |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Operational Buildings                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Municipal Offices                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Pay/Equity Points                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Building Plan Offices                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Workshops                                                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Yards                                                                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Stores                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Laboratories                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Training Centres                                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Manufacturing Plant                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Depots                                                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Capital Spare                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Housing                                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Staff Housing                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Social Housing                                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Capital Spare                                                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Biological or Cultivated Assets</b>                                          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Biological or Cultivated Assets                                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Intangible Assets</b>                                                        |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Services                                                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Licences and Rights                                                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Water Rights                                                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Effluent Licences                                                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Solid Waste Licences                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Computer Software and Applications                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Local Settlement Software Applications                                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| Unspecified                                                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Computer Equipment</b>                                                       |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Computer Equipment                                                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Furniture and Office Equipment</b>                                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Furniture and Office Equipment                                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Machinery and Equipment</b>                                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Machinery and Equipment                                                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Transport Assets</b>                                                         |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Transport Assets                                                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Land</b>                                                                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Land                                                                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Zoo's, Marine and Non-biological Animals</b>                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |                |        |
| Zoo's, Marine and Non-biological Animals                                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -              |        |
| <b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b> | 1   | 52 684              | 54 288         | -            | -                  | -                | -                  | -              | -              | -               | -               | 54 288          | 29 942         | 29 328 |

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WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2016/17/2022

| Municipal Vets/Capital project<br>R thousand                                                            | Program/Project description | IPG<br>Code<br>Project<br>number | Individually Approved<br>Yes/No | Asset Class | Asset Sub-Class | GPS co-ordinates | Medium Term Revenue and Expenditure Framework |                    |                        |                    |                        |                    |  |  |  |
|---------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------|---------------------------------|-------------|-----------------|------------------|-----------------------------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|--|--|--|
|                                                                                                         |                             |                                  |                                 |             |                 |                  | Budget Year 2020/21                           |                    | Budget Year +1 2021/22 |                    | Budget Year +2 2022/23 |                    |  |  |  |
|                                                                                                         |                             |                                  |                                 |             |                 |                  | Original<br>Budget                            | Adjusted<br>Budget | Original<br>Budget     | Adjusted<br>Budget | Original<br>Budget     | Adjusted<br>Budget |  |  |  |
| Parent municipality:<br>List of capital programs/projects grouped by Municipal Vets                     |                             | 3                                | 6                               | 4           | 4               | 5                |                                               |                    |                        |                    |                        |                    |  |  |  |
| Entity:<br>List of capital programs/projects grouped by Municipal Entity<br>Entity Name<br>Project name |                             |                                  |                                 |             |                 |                  |                                               |                    |                        |                    |                        |                    |  |  |  |

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**QUALITY CERTIFICATE**

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 5<sup>th</sup> Adjustments Budget (Special Adjustments Budget) for 2020/21 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

20 January 2022