



**SPECIAL MEETING OF THE COUNCIL**

**SPEZIALE VERGADERING VAN DIE RAAD**

**INTLANGANISO EKHETHEKILEYO YEBHUNGA**

**A G E N D A**

**I-AJENDA**

**DATE / DATUM / UMHLA : 27 JUNE / JUNIE / JUNI 2022**

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

**TIME / TYD / IXESHA : 14:00**

# **MUNISIPALITEIT OVERSTRAND MUNICIPALITY**

Office of the Municipal  
Manager  
Municipal Offices  
HERMANUS

21 June 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 **Monday, 27 June 2022** at **14:00** 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 **Maandag, 27 Junie 2022** om **14:00** 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 ngoMVULO, Umhla we 27 Juni 2022 ngeye-14:00** 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/...**

# SPECIAL COUNCIL

27 June 2022

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

**4. CONSIDERATION OF REPORTS****4.1****REMUNERATION OF PUBLIC OFFICE BEARERS ACT, 1998 (ACT 20 OF 1998):  
DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND  
BENEFITS OF DIFFERENT MEMBERS OF MUNICIPAL COUNCILS**

5/12/1

S Reyneke-Naudé

Director: Financial Services

10 June 2022

**(028) 313 8040**

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**1. Executive Summary**

To consider increased salaries, allowances and benefits of councillors with retrospective effect from 1 July 2021.

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

Directorate: Finance

Department: Expenditure and Assets

**3. Compliance with Strategic Priority**

Provision of democratic, accountable and ethical governance

**4. Delegated Authority**

None

**5. Legal Requirements**

- Remuneration of Public Office Bearers Act 1998 (Act 20 of 1998), hereinafter referred to as the Act.
- Government Gazette 46470, Notice No. 2126, dated 02 June 2022.
- Local Government: Municipal Finance Management Act, 2003 (Act No. 53 of 2003)

In terms of Section 7(3) of the Act, the salaries and allowances of members of a Municipal Council are determined by that Municipal Council by resolution of a supporting vote of a majority of its members, in consultation with the member of the Executive Council responsible for Local Government in the Province concerned.

For purposes of implementation of the aforementioned Government Notice, "in consultation with" means that a municipal council must obtain

concurrence of the MEC of Local Government prior to the implementation of the provisions of the Notice.

## 6. Discussion

The Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998) provides a framework for determining the upper limits of salaries and allowances of *inter alia* members of municipal councils. The adjustment of salaries and allowances of Councillors is considered annually in terms of the Act.

On 02 June 2022, the Minister of Cooperative Governance and Traditional Affairs published the upper limits notice for the salaries, allowances and benefits of councillors and a copy of Government Notice 2126, published in Government Gazette No 46470 dated 02 June 2022, is attached as Annexure A. Circular 16/2022 received from SALGA, dated 07 June 2022 is likewise attached as Annexure B.

The determination of the grade of a municipal council is derived from a combination of points allocated to each municipal council in respect of total population and total municipal income. The **total population** refers to the official statistics of the population residing in the area of jurisdiction of the municipality as published in the Community Survey 2016: Statistical Release No. P0301, in terms of the Statistics Act, 1999 (Act No. 6 of 1999). The **total municipal income** refers to the gross income in respect of the local municipality based on actual income received as stated in the audited financial statements for the 2020/21 financial year, excluding transfers and / or grants received from the national- and provincial fiscus.

The Overstrand Municipality is, in terms of the Criteria as summarized on the Grading Certificate, regarded as a Grade 3 Municipal Council. A copy of the Grading- and Affordability Verification Certificate, signed by the Municipal Manager, is attached as Annexure C.

The definition of **Total Remuneration Package** is clear in so far as it relates to the inclusion of a basic salary component, a motor vehicle allowance, housing allowance, the municipal contribution to a pension-, provident- or retirement annuity fund and municipal contribution to a medical aid scheme. Should a councillor, however, elect to include a motor vehicle allowance in the salary structure, he/she must provide proof of ownership of a private vehicle to the municipality and have the vehicle available for official duties.

In providing for the travelling allowance, Councillors' attention is drawn to the reality that this allowance is granted to cover costs incurred on travelling for official business, which excludes travel between the place of

residence and ordinary place of work. Although fully taxable on assessment, only 80% of the allowance is subject to the deduction of PAYE. Again, this does not mean that only 80% is taxable. The full allowance remains taxable and any unspent portion will be included in a Councillor's taxable income and a Councillor would be required to account to the South African Revenue Service (SARS) for the use of such an allowance. Councillors who do not have motor vehicles and/or who are likely to have difficulties accounting to SARS for this allowance are advised not to include the travel allowance in the salary structure.

In exceptional circumstances and upon good cause shown, a council vehicle may be used with the approval of the Mayor or Speaker for official purposes; provided that the municipal council exercises prudent financial management in line with applicable legislation and an approved council policy to ensure that the provision of such a motor vehicle does not undermine the need to prioritise service delivery. If a councillor uses a municipal-owned motor vehicle for official purposes, such councillor will not be reimbursed for kilometres travelled.

Additionally, over and above the annual total remuneration package provided for in terms of items 5 and 8 of Government Notice 2126 respectively, Municipal Councillors may be paid a cell phone allowance not exceeding R3'400.00 per month **inclusive** of mobile data. This determination, in essence, puts an end to the separate mobile data allowance of R300 per month which was provided for previously.

In addition to the annual total remuneration packages the municipality must take out SASRIA or similar special risk insurance cover which covers the loss of or damage to a councillor's personal immovable or moveable property and assets, excluding property used by such councillor for business purposes, as well as life and disability cover for any loss or damage caused by riot, civil unrest, strike or public disorder. The special risk insurance on residential property is limited to R1,5 million while on vehicles it is limited to R750,000. The life and disability insurance cover is limited to 2 times the total remuneration package of a councillor. Councillors are obliged to submit either all the necessary details regarding the councillor's property, assets and beneficiaries to be covered by the special risk insurance, or with written confirmation that such cover is in place in his/her personal capacity. A councillor who fails to submit the required details referred to herein forfeits the benefits associated with the special risk insurance cover.

Any remuneration paid to a councillor of a municipality otherwise than in accordance with section 167(2) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 53 of 2003) including any bonus, bursary, loan, advance or other benefit, is an irregular expenditure and the

municipality must recover that remuneration from the political office bearer or member and may not write off any expenditure so incurred.

## **7. Financial Implications**

In accordance with the recommendation of the Independent Commission for the Remuneration of Public Office Bearers, both full-time and part-time councillors received an increase of **3%**. The monetary value for this provision in the current budget amounts to R11'246'590.

The cell-phone allowances for the Executive Mayor, Deputy Mayor, Speaker, Members of the Mayoral Committee and Councillors have remained unchanged at R3'400 each per month, while the separate mobile data allowance of R300 each per month has been stopped and is now included in the cell-phone allowance of R3'400 each per month. The monetary value for this provision in the current budget amounts to R1'154'400.

With the approved increase in councillors' remuneration the anticipated actual expenditure will amount to R11'517'264, made up as follows:

	<b>Approved Increase</b>	<b>Approved Budget</b>	<b>Anticipated Saving</b>
<b>Remuneration</b>	<b>R10'449'266</b>	<b>R11'246'590</b>	<b>R797'324</b>
<b>Cell-phone</b>	<b>R1'067'998</b>	<b>R1'154'400</b>	<b>R 86'402</b>
<b>Total</b>	<b>R11'517'264</b>	<b>R12'400'990</b>	<b>R883'726</b>

## **8. Staff Implications**

None

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

None

## **10. Annexures**

Annexure A: Government Gazette 46470, Notice 2126 dated 02 June 2022

Annexure B: SALGA Circular 16/2022 dated 07 June 2022

Annexure C: Grading- and Affordability Verification Certificate

## **RECOMMENDATION TO THE COUNCIL:**

1. that the salaries and allowances in respect of the different members of Council as provided for in Government Notice 2126, published in

- Government Gazette No 46470 dated 02 June 2022, (Annexure A), **be approved** and be made applicable **with effect from 1 July 2021**, subject to the concurrence of same by the Provincial Minister of Local Government, Environmental Affairs and Development Planning;
2. that, in terms of Section 13 of the government notice mentioned in 1 above, Councillors provide the Municipality with either all the necessary details regarding the councillor's property, assets and beneficiaries to be covered by the special risk insurance to provide for the loss of or damage to a councillor's property, assets, life or disability arising from any riot, civil unrest, strike or public disorder, or with written confirmation that such cover is in place as part of a personal insurance portfolio arrangement already made by themselves; and
  3. that it be noted that there is no need to make any additional provision in the annual mid-year review and adjustment budget to accommodate the promulgated increase to the upper limits of the salaries, allowances and benefits of councillors.

**RESPONSIBLE OFFICIAL :**

**J VORSTER  
A RUST**

**TARGET DATE OF IMPLEMENTATION :**

**25 JULY 2022**

ANNEXURE A

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# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
REPUBLIEK VAN SUID AFRIKA

<i>Regulation Gazette</i>	<b>No. 11440</b>	<i>Regulasiekoerant</i>
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## GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

## DEPARTMENT OF CO-OPERATIVE GOVERNANCE

NO. R. 2128

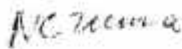
2 June 2022

REMUNERATION OF PUBLIC OFFICE BEARERS ACT, 1998  
(ACT NO. 20 OF 1998)**DETERMINATION OF UPPER LIMITS OF THE SALARIES, ALLOWANCES  
AND BENEFITS OF DIFFERENT MEMBERS OF MUNICIPAL COUNCILS**

Under the powers vested in me by sections 7(1), 8(5)(a) and 9(5)(a) of the *Remuneration of Public Office-bearers Act, 1998* (Act No. 20 of 1998), I, Nkosazana Clarice Dlamini Zuma, Minister for Cooperative Governance and Traditional Affairs, after –

- (a) consultation with the member of the Executive Council responsible for local government in each province; and
- (b) taking into consideration the matters listed in paragraphs (a) to (i) of section 7(1) of the Act,

hereby determine the upper limits of the salaries, allowances and benefits of the different members of municipal councils as set out in the Schedule.



**NKOSAZANA CLARICE DLAMINI ZUMA, MP**  
**MINISTER FOR COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS**  
 DATE: 01-06-2022

## SCHEDULE

## PREAMBLE

The salary and allowances of a councillor are determined by that municipal council by resolution of a supporting vote of the majority of its members, in consultation with the member of the Executive Council responsible for local government in each province, having regard to the upper limits as set out hereunder, the financial year of a municipality and affordability of municipality to pay within the different grades of the remuneration of councillors, including the austerity measures as approved by national Cabinet.

For purposes of implementation of this Government Notice, "in consultation with" means that a municipal council must obtain concurrence of the MEC for local government prior to the implementation of the provisions of this Notice.

## 1. Definitions

In this Schedule, unless the context indicates otherwise, a word or phrase to which a meaning has been assigned in the *Remuneration of Public Office-bearers Act, 1998 (Act No. 20 of 1998)* (hereinafter referred to as "the Act") and the *Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998)* (hereinafter referred to as "the Structures Act"), has that meaning and –

"**basic salary**" means the salary component of a councillor that excludes a travel allowance as provided in item 9(1), housing allowance as provided in item 9(2), the municipal contribution to a pension fund as provided in item 12(1) and municipal contribution to a medical aid scheme as provided in item 12(2);

"**full-time councillor**" means a councillor who has been elected or appointed to an office which has been designated as full-time in terms of section 18(4) of the Structures Act;

"**grade**" in relation to this Notice means the grade of municipal council as determined in terms of item 4;

"**MEC**" means the member of the Executive Council of a province responsible for local government in the province;

"**oversight committee**" means a committee of the municipal council established in terms of section 79 or 79A of the Structures Act;

"**part-time councillor**" means a councillor other than a full-time councillor;

"**pension fund**" means any pension, provident or retirement annuity fund established and registered in terms of, and subject to, any law governing the registration and control of pension funds in the Republic of South Africa and to which an office bearer contributes or any pension scheme approved by Parliament for such office bearers;

"**SETAs**" means the Sector Education and Training Authorities established in terms of section 9 of the *Skills Development Act, 1998 (Act No. 97 of 1998)*;

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**"special risk cover"** means an insurance cover, provided to a councillor by the municipality, which covers the loss of or damage to a councillor's personal immovable or moveable property and assets, excluding property used by such councillor for business purposes, as well as life and disability cover, for any loss or damage caused by riot, civil unrest, strike or public disorder;

**"tools of trade"** means the resources provided by a municipal council to a councillor to enable such councillor to discharge his or her duties in the most efficient and effective manner, and at all times remain the assets of the municipality concerned;

**"total municipal income"** means gross income in respect of a metropolitan, local or district municipality based on actual income received as stated in the audited financial statements of that municipality for the 2020/21 financial year. The gross income for the municipality will include the following:

- rates on property;
- fees for services rendered by the municipality, or on its behalf by a municipal entity;
- surcharges;
- other authorised taxes;
- levies and duties;
- income from fines for traffic offences and contravention of municipal by-laws or legislation assigned to the local sphere of government;
- regional services council replacement grant for district municipalities;
- interest earned on invested funds other than national and provincial conditional grants;
- rental for the use of municipal moveable or immovable property; and
- amounts received as agent for other spheres of government.

The gross income excludes the following:

- transfers and / or grants from the national fiscus and provincial fiscus, with the exception of regional services council replacement grant for district municipalities; and
- all value added tax (VAT) refunds.

**"total population"** means the official statistics of the population residing in the area of jurisdiction of a metropolitan, local or district municipality, as published in the Community Survey 2016: Statistical Release No. P0301, in terms of the *Statistics Act, 1999* (Act No. 6 of 1999); and

**"total remuneration package"** means the annual total cost to a municipality of a basic salary component, a motor vehicle allowance as provided in item 9(1), housing allowance as provided in item 9(2), the municipal contribution to a pension, provident or retirement annuity fund as provided in item 12(1) and municipal contribution to a medical aid scheme as provided in item 12(2) to a councillor in a municipal financial year.

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**2. Allocation of number of points for total municipal income**

The number of points allocated for the total municipal income of a municipality is as follows:

TOTAL MUNICIPAL INCOME		NUMBER OF POINTS
R 0	- R 10,000,000	8.33
R 10,000,001	- R 50,000,000	16.67
R 50,000,001	- R 200,000,000	25.00
R 200,000,001	- R 1,500,000,000	33.33
R 1,500,000,001	- R 2,000,000,000	41.67
More than R2,000,000,000		50.00

**3. Allocation of number of points for total population**

The number of points allocated for the total population within a municipality is as follows:

TOTAL POPULATION		NUMBER OF POINTS
0	- 50,000	8.33
50,001	- 100,000	16.67
100,001	- 250,000	25.00
250,001	- 550,000	33.33
550,001	- 1,800,000	41.67
More than 1,800,000		50.00

**4. Determination of grade of municipal council**

The sum of the number of points allocated to a municipal council in terms of items 2 and 3 of the Notice, determines the grade of such municipal council as follows:

GRADE OF MUNICIPAL COUNCIL	POINTS
1	0 to 16.66
2	16.67 to 33.33
3	33.34 to 50.00
4	50.01 to 66.67
5	66.68 to 83.35
6	83.36 and above

**5. Upper limits of the annual total remuneration packages of full-time councillors**

The upper limits of the annual total remuneration packages of full-time councillors are as follows:

GRADE	TOTAL REMUNERATION PACKAGE			
	EXECUTIVE MAYOR OR MAYOR	SPEAKER, DEPUTY EXECUTIVE MAYOR OR DEPUTY MAYOR	MEMBER OF THE EXECUTIVE COMMITTEE OR MAYORAL COMMITTEE, WHIP OR CHAIRPERSON OF A SUBCOUNCIL	CHAIRPERSON OF OVERSIGHT COMMITTEE
8	1,448,388	1,168,131	1,100,361	1,068,083
8	1,076,407	862,723	808,804	785,080
4	920,566	736,530	690,808	670,243
3	886,685	709,349	665,015	651,654
2	830,248	664,199	628,615	610,176
1	806,059	650,986	610,297	615,055

The system of plenary type of municipalities ceased to exist from 1 November 2021 and all mayors must be remunerated according to the total remuneration package column of executive mayor or mayor.

**6. Upper limit of annual total remuneration package or allowance in respect of appointed councillors**

(1) A councillor appointed to a district council in terms of section 23(1)(b) of the Structures Act, may be paid the upper limit of the total remuneration package or allowance as follows:

- (a) If the councillor is appointed as speaker, mayor, executive mayor, member of a mayoral committee, member of an executive committee, chairperson of oversight committee, part-time member of a district council, such councillor is entitled to an amount equal to the difference between the total remuneration package that the councillor receives as a member of the local council and the total remuneration package allocated to that office in the district council in terms of items 5, 6, 7, 8, 9, 10, 11 and 12, as the case may be.
- (b) If the total remuneration package payable to the councillor as a member of the local council is equal to or higher than the total remuneration package that an appointed councillor to the district council receives, such a councillor is, in addition to the total remuneration package received at the local council, entitled to a sitting allowance not exceeding R1,136.32: Provided that this allowance is limited to R1,136.32 per day, regardless of the number of meetings of the district council or committees of that council that are attended by such councillor on a specific day.

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(2) A district municipality is responsible for –

- (e) the payment of the remuneration or the allowance referred to in sub-item (1); and
- (b) the reimbursement of travel expenses not exceeding the applicable tariffs prescribed by the national department responsible for transport for the use of privately-owned vehicles incurred by a councillor for the execution of official duties on behalf of that district municipality, in terms of that district council's policy.

**7. Upper limit of allowance in respect of councillors serving in the governance and intergovernmental structures of organised local government**

(1) (a) A councillor designated by organised local government to serve in a governance structure of organised local government must, in addition to the total remuneration package applicable to that councillor, be paid an allowance not exceeding R1,136.32 per sitting and actual attendance of any meeting: Provided that the allowance is limited to R1,136.32 per day, irrespective of the number of meetings attended by such councillor on a specific day.

- (b) A councillor designated by organised local government to represent organised local government at any intergovernmental structure, including national and provincial executive authorities, must in addition to the total remuneration package applicable to that councillor, be paid an allowance not exceeding R1,136.32 per sitting and actual attendance of such structure: Provided that the allowance is limited to R1,136.32 per day, irrespective of the number of attendances by such councillor on a specific day.

(2) Organised local government is responsible for –

- (a) the payment of the allowance referred to in sub-item (1);
- (b) the payment of accommodation expenses incurred for attending a meeting of governance and intergovernmental structures in terms of applicable organised local government policy; and
- (c) reimbursement of travel expenses, not exceeding the applicable tariffs prescribed by the national department responsible for transport for the use of privately-owned vehicles, incurred by a councillor for attending a meeting of governance and intergovernmental structures.

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### 8. Upper limits of the annual total remuneration packages of part-time councillors

The upper limits of the annual total remuneration packages of part-time councillors are as follows:

GRADE	TOTAL REMUNERATION PACKAGE				
	EXECUTIVE MAYOR OR MAYOR	SPEAKER, DEPUTY EXECUTIVE MAYOR OR DEPUTY MAYOR	MEMBER OF THE EXECUTIVE COMMITTEE OR MAYORAL COMMITTEE OR WHP	CHAIRPERSON OF OVERSIGHT COMMITTEE	OTHER PART-TIME MEMBERS
8	810,756	685,686	613,857	585,651	541,681
5	601,610	481,289	451,208	437,970	341,275
4	513,611	410,888	385,208	373,908	291,356
3	494,656	395,724	370,999	360,107	280,603
2	463,169	370,535	347,379	337,188	262,744
1	449,672	359,737	337,256	327,361	254,788

The system of plenary type of municipalities ceased to exist from 1 November 2021 and all mayors must be remunerated according to the total remuneration package column of executive mayor or mayor.

### 9. Upper limits of allowances of full-time and part-time councillors

The upper limits of allowances of full-time and part-time councillors, that constitute part of the annual total remuneration package, are as follows:

- (1) Motor vehicle and travel allowance
- (a) A councillor listed in item 5 and 8 of this Notice may, in line with applicable legislation, structure his or her total remuneration package to provide for motor vehicle allowance.
- (b) If a councillor structures his or her total remuneration package to provide for motor vehicle allowance, the councillor must submit proof of ownership of a private motor vehicle to the municipality and have the vehicle available for official duties.
- (c) A councillor who uses a privately-owned vehicle for execution of official duties on behalf of the municipality, may be reimbursed for official kilometres travelled, in addition to the total remuneration package of a councillor as determined in terms of items 5 and 8 of the Notice, not exceeding the applicable tariffs as prescribed by the national department responsible for transport and in terms of the municipal council's policy.

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(d) A councillor who utilises a privately-owned vehicle for official purposes must, for purpose of claiming kilometres travelled, keep a travel logbook containing the following information relating to actual official and private kilometres travelled per month as may be determined from time to time by the South African Revenue Service:

- (i) Date of travel;
- (ii) Kilometres travelled; and
- (iii) Travel details, where to and reason for the trip.

(e) A councillor may, in exceptional circumstances and upon good cause shown, and with the approval of the Mayor or Speaker, utilise the municipal-owned vehicle for official purposes: Provided that the municipal council must, in line with applicable legislation and approved municipal council policy, exercise prudent financial management to ensure that the provision of motor vehicle does not undermine the need to prioritise service delivery and sustain viable municipalities.

(f) If a councillor uses a municipal-owned motor vehicle for official purposes, such councillor will not be reimbursed for kilometres travelled.

(2) Housing allowance

A councillor may structure his or her salary to provide for housing allowance as part of the total remuneration package.

**10. Out of pocket expenses**

A councillor may, in addition to the total remuneration package, be reimbursed for reasonable and actual out of pocket expenses incurred during the execution of official or ceremonial duties, in accordance with the applicable municipal council policy.

**11. Upper limits of cell phone allowance for councillors**

A councillor may, in addition to the annual total remuneration package provided for in terms of items 5 and 8 respectively, be paid a cell phone allowance not exceeding R3,400.00 per month inclusive of mobile data, in accordance with the applicable municipal council policy.

**12. Upper limits of pension, provident or retirement annuity fund contributions and medical benefits of councillors**

(1) Pension, provident or retirement annuity funds contributions

(a) A councillor may participate in a pension, provident or retirement annuity fund registered in terms of the *Pension Funds Act, 1956 (Act No. 24 of 1956)*.

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- (b) If a councillor elects to participate in a pension, provident or retirement annuity fund, the municipal council must deduct from that councillor's salary, the monthly contributions and pay the contributions to a pension, provident or retirement annuity fund to which the councillor is a member in accordance with the rules of such pension, provident or retirement annuity fund. The contributions by the municipal council and the councillor are included in the total remuneration package as a total cost to the municipality.

(2) **Medical Aid Scheme**

- (a) A councillor may participate in a medical aid scheme registered in terms of the *Medical Schemes Act, 1998* (Act No. 131 of 1998).
- (b) If a councillor elects to participate in a medical aid scheme, the municipal council must deduct from that councillor's salary, the monthly contributions and pay the contributions to a medical aid scheme to which the councillor is a member in accordance with the rules of such medical aid scheme. The contributions by the municipal council and the councillor are included in the total remuneration package as a total cost to the municipality.

**13. Special risk cover**

(1) A municipality must, in addition to the annual total remuneration packages as provided in items 5 and 8 respectively, take out risk insurance cover, to provide for an insurance cover, provided to a councillor by the municipality, which covers the loss of or damage to a councillor's personal immovable or moveable property and assets, excluding property used by such councillor for business purposes, as well as life and disability cover, for any loss or damage caused by riot, civil unrest, strike or public disorder. The special risk insurance on residential property is limited to R1,5 million while on vehicles it is limited to R750,000. The life and disability insurance cover is limited to 2 times the total remuneration package of a councillor.

(2) In the event where the residential property of a councillor was damaged or destroyed as a result of riot, civil unrest, strike or public disorder, the municipality may, subject to affordability, provide alternative accommodation to the affected councillor, for a period of 30 days from the date of such an incident.

(3) Notwithstanding sub-item (2), the municipal council may, on good cause shown, provide alternative accommodation for a further period not exceeding 30 days.

(4) A councillor is obliged to submit to the municipality details of property, assets and beneficiaries to be covered by the special risk insurance upon request. A councillor who fails to submit the required details referred to herein forfeits the benefits associated with the special risk insurance cover.

(5) If a councillor already belongs to another special risk cover, such councillor must declare to the municipality the details of property, assets and beneficiaries to be covered by the special risk insurance.

#### 14. Tools of trade

(1) A municipal council may extend the following tools of trade to a councillor:

	TOOLS OF TRADE	APPLICABLE TO:
(a)	Braille reader.	All visually impaired councillors.
(b)	Office space and furniture; Parking bay; Business cards; Calculators; Letter-heads; Stationery; Toner cartridges; Diaries; Postage costs; Office telephone; and Appropriate mobile technology and multi-digital office (excluding cell phones and as per item 11), including facsimile, printer, photocopier and scanner.	Full-time councillors, part-time executive mayors or mayors, part-time deputy executive mayors or deputy mayors, part-time speakers, part-time members of mayoral committee or members of executive committee, part-time chairpersons of oversight committees and whips.
(c)	Laptop or tablet.	All councillors.
(d)	Official accommodation and furniture where it currently exists.	Full-time Executive Mayors or Mayors.
(e)	Business cards; Calculators; Letter-heads; Stationery; and Diaries.	Part-time councillors and the usage must comply with policy directives of the municipality.
(f)	Postage costs; Office telephone; and Multi-digital office, facsimile, printer, photocopier and scanner.	Part-time councillors to have access to these tools of trade at the municipal offices.
(g)	Personal security.	Executive Mayors, Mayors and Speakers are entitled to two bodyguards. Deviation from the norm must only be based on the recommendations of the South African Police Service.  All councillors, subject to a threat and risk analysis conducted by the South African Police Service.

(2) If a municipal council makes available tools of trade in terms of sub-item (1), such a municipal council must take into account accessibility, affordability and cost control, equity, flexibility, simplicity, transparency, accountability and value of tools of trade.

(3) The tools of trade must be insured by the council with the exception of sub-item (1)(g).

(4) The application of sub-item (1) is subject to concurrence by the MEC.

#### 15. Capacity building

(1) The municipal council must develop and adopt a skills development plan and personal development plan prior to any councillor undergoing training.

(2) A municipality must make a provision in its budget for development and implementation of capacity building programme for a councillor during the term of office of that councillor.

(3) Capacity building programmes consist of short courses or programmes as provided for in the training, education and development policy and skills development plan of the municipality, including training conducted by national departments, associated government agencies and SETAs, provincial departments, municipalities and organised local government.

(4) The capacity building and training programme must take into consideration the capacity needs to fulfil a councillor's statutory obligations and affordability by a municipality.

#### 16. Overpayment

(1) Any remuneration paid to a councillor of a municipality otherwise than in accordance with section 167(1) of the *Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)* including any bonus, bursary, loan, advance or other benefit, is an irregular expenditure and the municipality –

- (a) must recover that remuneration from the political office bearer or member;
- (b) may not write-off any expenditure incurred by the municipality in paying or giving that remuneration; and
- (c) must be reported to the MEC within 30 days of becoming aware.

(2) The MEC must report to the Minister –

- (a) any transgression of subsection (1); or
- (b) any non-compliance with this Notice,

within 14 days from the date when the MEC became aware of such transgression or non-compliance.

**17. Information to be submitted to the Minister**

(1) A municipality must submit to the MEC, by not later than 31 August 2022, a report containing the following information in respect of its serving councillors for the 2021/22 financial year on an official letterhead of the municipality, signed by the executive mayor or mayor, as the case may be:

- (a) Total number of councillors;
- (b) Designation;
- (c) Part-time or full-time;
- (d) Name of Incumbent;
- (e) Gender;
- (f) Total municipal income;
- (g) Total population;
- (h) Grading of municipal council;
- (i) Date concurrence in terms of Item 14(4) granted by the MEC;
- (j) Total remuneration package;
- (k) Total budget for personal security; and
- (l) Any allowance(s) payable to a councillor.

(2) Upon receipt of the data referred to in sub-item 1, the MEC must submit a consolidated report of all municipalities in the province to the Minister by not later than 31 October 2022.

**18. Transitional measures and repeal of Government Gazettes**

(1) If a municipality has no audited financial statements for the 2020/21 financial year by the date of publication of this Notice, the audited financial statements for the 2019/20 financial year apply.

(2) If the grading of a municipality degrades as a result of the redetermination of the grade of municipal council as set out in item 4 of this Notice, a councillor who was in office as at 30 June 2021 retains the total remuneration package as determined in terms of Government Notice No. 475, Government Gazette No. 43246 of 24 April 2020 and the councillor is entitled to the applicable cost of living adjustment: Provided that the data used by the municipality for determination of the grading of a municipal council is correct.

(3) The Notice replaces Government Gazette No. 43246 of 24 April 2020 and Government Gazette No. 45420 of 2 November 2021.

**19. Short title and commencement**

This Notice is called the Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils and takes effect from 1 July 2021.

Eng : Michael Cheuke  
 Tel : (012) 369- 8000  
 Fax : (012) 369 8001  
 Cell : 076 061 7598  
 E-mail : [mcheuke@salga.org.za](mailto:mcheuke@salga.org.za)



**ANNEXURE B**  
 Physical: 1/4  
 Block B, Menlyn Corporate Park,  
 175 Corobay Ave, Waterkloof  
 Glen Ext II, PRETORIA 0181  
 Postal: PO Box 2094,  
 PRETORIA 0001

**CIRCULAR 16 / 2022**

**FROM : CHIEF EXECUTIVE OFFICER**

**TO : SALGA PROVINCIAL CHAIRPERSONS  
 EXECUTIVE MAYORS / MAYORS  
 SPEAKERS  
 CHIEF WHIPS  
 MUNICIPAL MANAGERS**

**CC : PROVINCIAL DIRECTORS OF OPERATIONS  
 CHIEF OFFICERS**

**DATE : 07 JUNE 2022**

**UPPER LIMITS OF THE SALARIES, ALLOWANCES AND BENEFITS OF  
 DIFFERENT MEMBERS OF MUNICIPAL COUNCILS FOR THE 2020/2021  
 FINANCIAL YEAR**

**1. PURPOSE OF THE CIRCULAR**

With reference to SALGA Circular 14/2022 dated 17 May 2022, SALGA hereby confirms that the written comments received from Municipalities on the draft Upper Limits Notice, were submitted to the Minister of Cooperative Governance and Traditional Affairs, Honourable Dr Nkosazana Dlamini-Zuma on the 25 May 2022.

This circular seeks to further:

- a) Confirm the Final Upper Limits of the Salaries, Allowances and Benefits of Different Members of Municipal Councils for the 2021/22 Financial Year as published in the Government Gazette No. 48470 of 2 June 2022 attached hereto as Annexure A for implementation;
- b) Advise municipalities of the key features of the final Notice and applicable process to be followed when implementing the Upper Limits Notice for the 2020/21 Financial year; and
- c) Re-enforce our commitment to continue lobbying and advocating for the introduction of a remuneration system of Public Office Bearers guided by principles outlined in this circular.



[www.salga.org.za](http://www.salga.org.za)



## 2. BACKGROUND AND CONTEXT

In terms of Section 219(1) and (5) of the Constitution, read with Section 8(4) of the Independent Commission for the Remuneration of Public Office Bearers (Commission Act), the Independent Commission for the Remuneration of Public Office Bearers ("the Commission") is mandated to make annual recommendations relating to the salaries and/or upper limits of the salaries, allowances, benefits and the resources (tools of trade) required by the Public Office Bearers (POBs) that will enable them to perform their duties effectively.

Further, Section 7 of the Remuneration of Public Office Bearers Act, 1998 empowers the Minister responsible for local government to determine the upper limits of the remuneration for Municipal Councillors after consultation with Members of the Executive Councils (MECs) responsible for local government in each province and after, inter alia, taking into consideration the recommendations of the Commission.

Therefore, with reference to the attached Final Notice No. 20 on the Determination of Upper Limits of the Salaries, Allowances and Benefits of Different Members of Municipal Councils for the 2021/22 Financial Year as published in the Government Gazette No. 46470 of 2 June 2022.

## 3. IMPLEMENTATION MEASURES OF THE UPPER LIMITS NOTICE

The salaries and allowances of a Municipal Councillor are determined by the Municipal Council by resolution of a supporting vote of the majority of its members, in consultation with the MECs responsible for local government in each province, having regard to the upper limits as set out hereunder, the financial year and affordability of a municipality to pay within the different grades of the remuneration of councillors, including the austerity measures as approved by National Cabinet.

3.1 Municipal Managers should note that the Upper Limits Notice **MAY NOT BE IMPLEMENTED** before respective Municipal Councils have considered a report on the upper limits and have resolved on the levels of remuneration which will apply in that Municipality. This consideration must occur with regard to the financial year (in this instance 2021/22) within which the payments will have to be made, and the affordability thereof for municipalities. This implies that the budget for the year in question must reflect the liability to pay the level of remuneration determined by the council and this must in turn be cash funded.



- 3.2 Before implementation, it is necessary for a council to consult with the MEC responsible for Local Government in the Province, motivating the affordability and demonstrating that the liability has been budgeted for. Failure to follow these steps will result in **AN ADVERSE AUDIT OPINION** being expressed by the Auditor General.
- 3.3 In instances where a council has not made the necessary budgetary provisions to support increased remuneration, it will be necessary for it to consider the determination and resolve specifically **not to increase** the remuneration payable. The Council is still left with the option to re-prioritise its budget to accommodate the salary increases within the prescripts of the Municipal Finance Management Act.
- 3.4 It will be necessary for councils to **apply the formula** contained in paragraphs 2, 3 and 4 of the gazette, **in order to determine which grade of a Municipality they are**. It should be noted that this formula applies to Metropolitan District and Local Municipalities.
- 3.5 The upper limits of the annual total remuneration package of various categories of full-time and part time Municipal Councillors are contained in paragraph 5 and 8 respectively of the gazette. It should be noted that the amount contained under "total remuneration" requires that **every Municipal Councillor who elects to include the motor vehicle allowance in his or her salary structure must specifically provide for it**. If a Municipal Councillor structures his or her total remuneration package to provide for motor vehicle allowance, a Municipal Councillor must submit proof of ownership of a private motor vehicle. In providing for the travelling allowance, the attention of Municipal Councillors should be drawn to the reality that this allowance is granted to cover costs incurred on travelling for official business, which excludes travel between the place of residence and ordinary place of work. Although fully taxable on assessment, only 80% of the allowance is subject to the deduction of PAYE.
- 3.6 Further, this does not mean that only 80% is taxable. The full allowance remains taxable and any unspent portion will be included in a Municipal Councillor's taxable income and a Municipal Councillor would be required to account to the South African Revenue Service (SARS) for the use of such an allowance. Municipal Councillors who **DO NOT HAVE MOTOR VEHICLES** and/or who are likely to have difficulties accounting to SARS for this allowance are advised **NOT TO INCLUDE THE TRAVEL ALLOWANCE IN THE SALARY STRUCTURE**.
- 3.7 It should be clarified that the total remuneration package **INCLUDES** the travel allowance, housing allowance, municipal contribution to pension fund and municipal contribution to the medical aid scheme. The allowances that are provided for in the notice and applicable for Municipal Councillors form the total remuneration package. **No** additional contribution must be made by the municipality.



- 3.8 Additionally, over and above the annual total remuneration package provided for in terms of items 5 and 6 respectively, Municipal Councillors may be paid a cell phone allowance not exceeding R3 400.00 per month inclusive of mobile data, in accordance with the applicable municipal council policy.
- 3.9 Municipalities must take out the special risk insurance, insurance on residential property is limited to R1.5 million while on vehicles it is limited to R750 000. The life and disability insurance cover is limited to 2 times the total remuneration package of a Municipal Councillor. A Municipal Councillor is **obliged to** submit to the municipality details of the property, assets and beneficiaries to be covered by the special risk insurance upon request. A Municipal Councillor **who fails to submit** the required details referred to herein **forfeits the benefits** associated with the special risk insurance cover.
- 3.10 This Notice on the Determination of Upper Limits of the Salaries, Allowances and Benefits of Different Members of Municipal Councils takes effect from 1 July 2021.

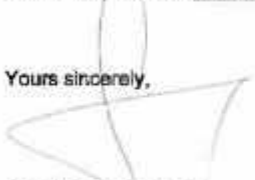
#### 4. LOBBYING FOR THE INTRODUCTION OF A REMUNERATION SYSTEM OF PUBLIC OFFICE BEARERS

SALGA wishes to reinforce its commitment to continue lobbying and advocating for the introduction of a remuneration system of Public Office Bearers that is anchored on the following principles:

- That Public Office Bearers in local government ought to be remunerated in line with other Public Office Bearers at National and Provincial Governments;
- That all councillors ought to be full time due to the nature of their work; and
- That capacity building programmes for councillors should include tertiary education where funds are available, and this must be in line with their requirements as councillors.

For further information regarding the implementation of the upper limits, queries should be directed to **Mr Michael Chauke** who is the **Specialist: Inclusive Governance and Councillor Welfare** via email at [mchauke@salga.org.za](mailto:mchauke@salga.org.za) or alternatively on cell number **076 061 7598**.

Yours sincerely,

  
**XOLILE GEORGE**  
 CHIEF EXECUTIVE OFFICER



ANNEXURE C <sup>1/4</sup>

## AFFORDABILITY VERIFICATION CERTIFICATE

## GRADING

		Points
Population as per 2016 Community census figures	93'486	16,67
Total Municipal income (gross income as stated in the audited financial statements of the municipality for the 2020/21 financial year)	R1'173'669'482	33,33
<b>Total Points</b>	<b>50,00</b>	
<b>Grade</b>	<b>3 (Three)</b>	

## AFFORDABILITY VERIFICATION CERTIFICATE

2/4

**COUNCILLOR REMUNERATION: RE-DETERMINATION OF UPPER LIMITS  
WITH EFFECT FROM 1 JULY 2021: GOVERNMENT NOTICE NO. 2126  
DATED 02 JUNE 2022**

I, D G O'NEILL, Accounting Officer of OVERSTRAND MUNICIPALITY, hereby  
certify that:

(mark and complete as appropriate)

Current Councillor Remuneration Budget : R 12'400'990

Rand Increase of Total Budget as per new upper limits : R NIL

- Adequate provision** has been made in the 2021/22 budget for the said increases in councillor remuneration including the back pay.
- There is **inadequate provision** in the 2021/22 budget for the said increases in councillor remuneration including the back pay and that the shortfall will be funded from the accumulated surplus or savings (delete the inappropriate).
- Based on the current financial performance and collection trends that the increases in councillor remuneration is affordable and does not compromise service delivery and the sustainability of the municipality.

is an adjustment budget required to provide for back pay or the increase in councillor remuneration? Y / **(N)**

3/4

If Yes, how will the additional expenditure be funded? (Provide sufficient detail of how savings have been achieved to fund the additional expenditure)

N/A

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The information submitted above, is to the best of my knowledge accurate.

Print name : DEAN O'NEILL

Accounting Officer of : OVERSTRAND MUNICIPALITY

Signature: *Dean O'Neill*

Date: 10/06/2022



## Overstrand Municipality

Audited Annual Financial Statements for the year ended 30 June 2021

### Statement of Financial Performance

Figures in Rand	Note(s)	2021	2020 Restated*
<b>Revenue</b>			
<b>Revenue from exchange transactions</b>			
Service charges	21	733,196,600	688,178,653
Rental of facilities and equipment		5,033,601	5,735,481
Agency services	23	6,164,311	4,378,030
Licences and permits		2,227,048	1,974,961
Other income	24	98,517,694	139,226,309
Investment revenue	25	34,748,197	53,188,030
Fair value adjustments	39	7,545,308	3,889,518
<b>Total revenue from exchange transactions</b>		<b>887,432,759</b>	<b>905,567,002</b>
<b>Revenue from non-exchange transactions</b>			
<b>Taxation revenue</b>			
Property rates	26	201,222,296	240,909,593
<b>Transfer revenue</b>			
Government grants and subsidies	28	178,114,223	160,532,335
Public contributions and donations	29	23,919,135	3,729,771
Fines, penalties and forfeits	22	1,055,303	18,210,764
<b>Total revenue from non-exchange transactions</b>		<b>464,350,956</b>	<b>423,382,463</b>
<b>Total revenue</b> (Total Revenue Excl Gov Grants & Subsidies = R1'173'869'482)		<b>1,351,783,715</b>	<b>1,329,949,465</b>
<b>Expenditure</b>			
Employee related costs	30	(437,874,472)	(382,572,151)
Remuneration of councillors	31	(11,218,781)	(11,282,325)
Depreciation and amortisation	32	(136,560,469)	(132,739,839)
Impairment loss/reversal of impairments	33	(3,549,839)	(1,834,584)
Finance costs	34	(48,805,228)	(46,570,200)
Lease rentals on operating lease		(113,042)	(104,747)
Debt impairment	35	(7,578,890)	(23,433,836)
Bad debts written off		(4,559,929)	-
Bulk purchases	36	(296,272,081)	(278,547,666)
Contracted services	37	(208,095,282)	(179,363,161)
Transfers and grants paid	27	(8,709,878)	(559,823)
Loss on disposal of assets and liabilities		(144,390)	(1,369,045)
Inventories losses/write-downs		(158,717)	(270,038)
Materials	42	(45,042,131)	(42,302,080)
General expenses	38	(110,253,807)	(91,132,564)
<b>Total expenditure</b>		<b>(1,320,535,842)</b>	<b>(1,181,081,869)</b>
<b>Surplus for the year</b>		<b>31,247,873</b>	<b>148,867,596</b>

\* See Note 47

## 4.2

**REPORT ON THE PROPOSED 6<sup>TH</sup> ADJUSTMENTS BUDGET FOR 2021/2022**

5/1/1/23 – 2021/2022

BA King

Senior Manager: Financial Services

21 June 2022

(028) 313 8154

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**1. Executive Summary**

Report prepared in terms of Section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 6<sup>th</sup> Adjustments Budget proposals emanating from unforeseen and unavoidable expenditure, which must be approved by Council in terms of legislation.

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

Directorate Finance  
Financial Services

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion**

The continued conflict in Eastern Europe has had a major negative impact on the global economy. The disruption in raw materials and crude oil production has caused price escalations across the board.

Municipal service delivery is dependent on certain of these imported raw materials affected by price escalations in the form of finished goods such as fuel and chemicals. The price escalations have largely increased the costs associated with water and sewage treatment and transport costs and certain aspects of service delivery.

Additional budget provision is required for fuel and chemicals and to mitigate these unforeseen and unavoidable expenditures, the expenditure budget had to be reprioritised without providing any additional funding.

The increased fuel and chemicals costs (inventory and contracted services) has thus been mitigated by reprioritisation of expenditure, virements in terms of the virements policy, savings from employee related costs, finance charges and other operational expenditures and minor shifting of funding between operational and capital budgets amounting to R142 000, as well as a correction of replicating expenditure of R1 492 000 relating to the library grant.

Further details relating to the provision of the unforeseen and unavoidable expenditure for the 6<sup>th</sup> adjustments budget proposals are listed in Annexures A and B.

- **Operational and Capital Budget Amendments**

The current approved total expenditure budget for operational and capital has thus not increased and the accounting deficit has decreased by R1 350 135 as a result of the reprioritisation to mitigate the unforeseen and unavoidable expenditure and alignment.

The proposed revised Revenue and Expenditure budget for 2021/22 is included as **Schedule 2**.

- **Capital Budget Amendments**

Decrease of R142 000 on the capital budget due to transfer of funding to operational budget.

- **Financial Position and Cash Flow**

The budgeted financial position has been adjusted according to the adjustments budget proposals.

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

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

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 6<sup>th</sup> adjustments budget for 2021/2022 will serve before Council on 27 June 2022. The SDBIP is revised due to the proposed 6<sup>th</sup> adjustments budget for 2021/22.

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

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

## 7. Financial Implications

### Operating Budget Expenditure

Summary:

	<b>CHANGES</b>
EXPENDITURE DECREASE	R1 350 135
<b>DECREASE IN DEFICIT</b>	<b>R1 350 135</b>

### Capital Budget

Nett decrease of R142 000 (Funding transfer to operational budget).

## 8. Staff Implications

No direct staff implications. The savings generated attributed to vacant posts for various periods during the financial year.

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

Comments and savings submissions received from various directorates are incorporated into the summary of changes in Annexure A.

## 10. Schedules & Annexures

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

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 6<sup>th</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

**RESPONSIBLE OFFICIAL :****BA KING****TARGET DATE FOR IMPLEMENTATION :****30 JUNE 2022**

## SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/06/2022

Vote Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	31 285	31 735	-	-	-	-	-	-	31 735	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance	318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning	691 845	692 670	-	-	-	-	-	-	692 670	694 223	715 984
Vote 6 - Protection Services	39 531	42 673	-	-	-	-	-	-	42 673	40 997	42 522
Vote 7 - Economic and Social Development & Tourism	2 838	4 773	-	-	-	-	-	-	4 773	66	219
Vote 8 - Community Services	392 418	395 776	-	-	-	-	-	-	395 776	414 592	419 474
<b>Total Revenue by Vote</b>	<b>1 477 435</b>	<b>1 489 212</b>	-	-	-	-	-	-	<b>1 489 212</b>	<b>1 514 200</b>	<b>1 554 186</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	37 047	42 989	-	-	-	-	(1 354)	(1 354)	41 635	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit	8 040	8 040	-	-	-	-	(1 002)	(1 002)	7 038	8 240	8 551
Vote 3 - Management Services	60 741	62 976	-	-	-	-	(1 544)	(1 544)	61 432	63 168	65 574
Vote 4 - Finance	95 684	95 289	-	-	-	-	(6 215)	(6 215)	89 074	109 072	105 401
Vote 5 - Infrastructure & Planning	672 313	684 869	-	-	-	-	(2 043)	(2 043)	682 825	692 761	720 647
Vote 6 - Protection Services	115 502	115 586	-	-	-	-	1 427	1 427	117 013	120 408	125 381
Vote 7 - Economic and Social Development & Tourism	17 311	19 247	-	-	-	-	(1 305)	(1 305)	17 942	14 563	15 109
Vote 8 - Community Services	488 368	491 922	-	-	-	-	10 686	10 686	502 608	497 746	512 761
<b>Total Expenditure by Vote</b>	<b>1 495 006</b>	<b>1 520 918</b>	-	-	-	-	<b>(1 350)</b>	<b>(1 350)</b>	<b>1 519 568</b>	<b>1 543 650</b>	<b>1 592 021</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(31 706)</b>	-	-	-	-	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>

## SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/06/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	286 662	298 129
Service charges - electricity revenue	499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
Service charges - water revenue	132 168	132 168	-	-	-	-	-	-	132 168	137 455	142 953
Service charges - sanitation revenue	87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
Service charges - refuse revenue	74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 440	3 440	-	-	-	-	-	-	3 440	3 148	3 273
Interest earned - external investments	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Interest earned - outstanding debtors	4 681	4 681	-	-	-	-	-	-	4 681	4 868	5 062
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	20 223	-	-	-	-	-	-	20 223	29 348	30 519
Licences and permits	2 039	2 538	-	-	-	-	-	-	2 538	2 097	2 164
Agency services	6 680	6 680	-	-	-	-	-	-	6 680	6 930	7 189
Transfers and subsidies	139 692	157 281	-	-	-	-	142	142	157 423	144 977	148 209
Other revenue	126 909	138 535	-	-	-	-	-	-	138 535	91 759	43 063
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 361	8 504
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 416 839</b>	<b>1 438 553</b>	-	-	-	-	<b>142</b>	<b>142</b>	<b>1 438 695</b>	<b>1 472 060</b>	<b>1 520 294</b>
<b>Expenditure By Type</b>											
Employee related costs	463 804	478 381	-	-	-	-	(13 261)	(13 261)	465 119	482 938	504 309
Remuneration of councillors	12 401	12 216	-	-	-	-	-	-	12 216	12 905	13 432
Debt impairment	21 500	13 544	-	-	-	-	-	-	13 544	21 500	21 500
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	(3 213)	(3 213)	48 590	51 923	52 180
Bulk purchases - electricity	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Inventory Consumed	44 845	50 266	-	-	-	-	7 555	7 555	57 822	47 274	48 918
Contracted services	247 340	251 969	-	-	-	-	8 374	8 374	260 343	260 422	264 128
Transfers and subsidies	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
Other expenditure	141 620	150 595	-	-	-	-	(805)	(805)	149 790	124 897	111 647
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 495 006</b>	<b>1 520 918</b>	-	-	-	-	<b>(1 350)</b>	<b>(1 350)</b>	<b>1 519 568</b>	<b>1 543 650</b>	<b>1 592 021</b>
<b>Surplus/(Deficit)</b>	<b>(78 168)</b>	<b>(82 365)</b>	-	-	-	-	<b>1 492</b>	<b>1 492</b>	<b>(80 873)</b>	<b>(71 590)</b>	<b>(71 728)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 354	47 062	-	-	-	-	(142)	(142)	46 920	40 828	32 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	14 243	3 597	-	-	-	-	-	-	3 597	1 312	1 324
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(17 571)</b>	<b>(31 706)</b>	-	-	-	-	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(17 571)</b>	<b>(31 706)</b>	-	-	-	-	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(17 571)</b>	<b>(31 706)</b>	-	-	-	-	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(31 706)</b>	-	-	-	-	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>

## SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>	3 775	3 775	-	-	-	-	-	-	-	3 775	6 125	3 575
Executive and council	5	5	-	-	-	-	-	-	-	5	5	5
Finance and administration	3 770	3 770	-	-	-	-	-	-	-	3 770	6 120	3 570
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	79 999	85 262	-	-	-	-	(205)	(205)	85 057	38 068	9 377	
Community and social services	9 991	4 117	-	-	-	-	-	-	4 117	760	760	760
Sport and recreation	7 752	7 674	-	-	-	-	-	-	7 674	500	5 000	
Public safety	7 897	9 605	-	-	-	-	(205)	(205)	9 400	350	350	
Housing	54 359	63 865	-	-	-	-	-	-	63 865	36 458	3 267	
Health	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	19 511	14 211	-	-	-	-	63	63	14 274	17 090	4 865	
Planning and development	7 987	3 412	-	-	-	-	63	63	3 475	415	415	
Road transport	11 524	10 799	-	-	-	-	-	-	10 799	16 675	4 450	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	171 489	134 731	-	-	-	-	-	-	134 731	81 003	78 018	
Energy sources	68 211	35 311	-	-	-	-	-	-	35 311	19 775	24 450	
Water management	51 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000	
Waste water management	47 481	57 480	-	-	-	-	-	-	57 480	35 328	31 568	
Waste management	3 815	4 606	-	-	-	-	-	-	4 606	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>274 775</b>	<b>237 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>	
<b>Funded by:</b>												
National Government	45 754	43 754	-	-	-	-	-	-	43 754	40 828	32 568	
Provincial Government	600	3 308	-	-	-	-	(142)	(142)	3 166	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Na	65 201	64 061	-	-	-	-	-	-	64 061	36 458	3 267	
<b>Transfers recognised - capital</b>	<b>111 555</b>	<b>111 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>110 981</b>	<b>77 286</b>	<b>35 835</b>	
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Borrowing</b>	<b>94 066</b>	<b>72 761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 761</b>	<b>50 000</b>	<b>50 000</b>	
<b>Internally generated funds</b>	<b>69 154</b>	<b>54 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 094</b>	<b>15 000</b>	<b>10 000</b>	
<b>Total Capital Funding</b>	<b>274 775</b>	<b>237 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>	

## SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 27/06/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	50 829	166 302	-	-	-	-	1 492	1 492	167 794	142 829	213 505
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	84 475	84 475	-	-	-	-	-	-	84 475	86 111	89 560
Other debtors	38 027	46 027	-	-	-	-	-	-	46 027	49 067	52 107
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	9 940	10 659	-	-	-	-	-	-	10 659	10 315	10 631
<b>Total current assets</b>	<b>583 272</b>	<b>707 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>1 492</b>	<b>708 955</b>	<b>688 322</b>	<b>765 804</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Investment property	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 772 076	3 731 041	-	-	-	-	(142)	(142)	3 730 899	3 729 346	3 682 220
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 363	8 603	-	-	-	-	-	-	8 603	8 394	7 975
Other non-current assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
<b>Total non current assets</b>	<b>4 096 878</b>	<b>4 060 082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>4 059 940</b>	<b>4 071 520</b>	<b>4 037 458</b>
<b>TOTAL ASSETS</b>	<b>4 680 150</b>	<b>4 767 546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>4 768 896</b>	<b>4 759 842</b>	<b>4 803 262</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Consumer deposits	64 074	64 074	-	-	-	-	-	-	64 074	66 074	68 074
Trade and other payables	180 596	215 812	-	-	-	-	-	-	215 812	218 731	277 614
Provisions	46 378	52 351	-	-	-	-	-	-	52 351	48 233	53 280
<b>Total current liabilities</b>	<b>341 312</b>	<b>382 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382 500</b>	<b>389 553</b>	<b>446 244</b>
<b>Non current liabilities</b>											
Borrowing	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions	227 039	265 029	-	-	-	-	-	-	265 029	269 416	274 199
<b>Total non current liabilities</b>	<b>657 833</b>	<b>695 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695 824</b>	<b>694 210</b>	<b>702 231</b>
<b>TOTAL LIABILITIES</b>	<b>999 146</b>	<b>1 078 323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 078 323</b>	<b>1 083 763</b>	<b>1 148 475</b>
<b>NET ASSETS</b>	<b>3 681 004</b>	<b>3 689 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 690 572</b>	<b>3 676 079</b>	<b>3 654 787</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 677 777	3 685 995	-	-	-	-	1 350	1 350	3 687 345	3 672 852	3 651 559
Reserves	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 681 004</b>	<b>3 689 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 690 572</b>	<b>3 676 079</b>	<b>3 654 787</b>

## SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 27/06/2022

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	279 664	279 664	-	-	-	-	-	-	279 664	290 510	301 791
Service charges	792 663	792 663	-	-	-	-	-	-	792 663	862 879	940 579
Other revenue	159 489	152 925	-	-	-	-	-	-	152 925	112 664	65 599
Government - operating	139 692	157 281	-	-	-	-	142	142	157 423	144 977	148 209
Government - capital	46 354	47 062	-	-	-	-	(142)	(142)	46 920	40 828	32 568
Interest	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(1 166 090)	(1 193 289)	-	-	-	-	4 510	4 510	(1 188 779)	(1 295 883)	(1 277 712)
Finance charges	(51 804)	(51 804)	-	-	-	-	(3 160)	(3 160)	(54 964)	(51 923)	(52 180)
Transfers and Grants	(12 324)	(12 774)	-	-	-	-	-	-	(12 774)	(12 557)	(13 060)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>215 101</b>	<b>199 184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>200 534</b>	<b>120 050</b>	<b>175 492</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
<b>Payments</b>											
Capital assets	(274 775)	(237 979)	-	-	-	-	142	142	(237 837)	(142 286)	(95 835)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(279 755)</b>	<b>(242 959)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>142</b>	<b>(242 817)</b>	<b>(147 266)</b>	<b>(100 815)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Payments</b>											
Repayment of borrowing	(54 646)	(54 646)	-	-	-	-	-	-	(54 646)	(49 748)	(56 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(2 646)</b>	<b>(2 646)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 646)</b>	<b>2 252</b>	<b>(4 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(67 299)</b>	<b>(46 421)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>1 492</b>	<b>(44 929)</b>	<b>(24 965)</b>	<b>70 676</b>
Cash/cash equivalents at the year begin:	518 129	612 723	-	-	-	-	-	-	612 723	567 794	542 829
Cash/cash equivalents at the year end:	450 829	566 302	-	-	-	-	1 492	1 492	567 794	542 829	613 505

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/06/2022

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	450 829	566 302	-	-	-	-	1 492	1 492	567 794	542 829	613 505
Other current investments > 90 days	-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
<b>Cash and investments available:</b>	<b>512 994</b>	<b>628 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>1 492</b>	<b>629 958</b>	<b>612 834</b>	<b>691 495</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	12 442	-	-	-	-	-	-	12 442	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	59 046	74 998	-	-	-	-	-	-	74 998	86 079	138 699
Other provisions	10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments	3 687 459	3 695 677	-	-	-	-	1 350	1 350	3 697 027	3 682 508	3 661 215
<b>Total Application of cash and investments:</b>	<b>3 818 869</b>	<b>3 855 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>3 856 832</b>	<b>3 848 791</b>	<b>3 888 102</b>
<b>Surplus(shortfall)</b>	<b>(3 305 876)</b>	<b>(3 227 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>142</b>	<b>(3 226 874)</b>	<b>(3 235 957)</b>	<b>(3 196 608)</b>

## SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
	Budget	7	8	capital	Unavoid.	Govt			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>191 795</b>	<b>154 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>154 774</b>	<b>84 958</b>	<b>35 567</b>
Roads Infrastructure	10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure	57 808	24 908	-	-	-	-	-	-	24 908	9 100	12 000
Water Supply Infrastructure	11 372	4 270	-	-	-	-	-	-	4 270	6 900	-
Sanitation Infrastructure	9 368	10 097	-	-	-	-	-	-	10 097	4 000	3 300
Solid Waste Infrastructure	3 262	4 516	-	-	-	-	-	-	4 516	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	98 618	59 873	-	-	-	-	-	-	59 873	33 000	17 300
Community Facilities	15 352	4 743	-	-	-	-	-	-	4 743	-	-
Sport and Recreation Facilities	7 481	7 081	-	-	-	-	-	-	7 081	500	5 000
Community Assets	22 833	11 824	-	-	-	-	-	-	11 824	500	5 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	6 636	5 617	-	-	-	-	-	-	5 617	-	-
Housing	52 259	61 765	-	-	-	-	-	-	61 765	36 458	3 267
Other Assets	58 895	67 383	-	-	-	-	-	-	67 383	36 458	3 267
Biological or Cultivated Assets	-	226	-	-	-	-	(205)	(205)	21	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 933	3 471	-	-	-	-	-	-	3 471	6 050	3 500
Furniture and Office Equipment	875	1 217	-	-	-	-	63	63	1 280	840	840
Machinery and Equipment	1 641	1 791	-	-	-	-	-	-	1 791	760	760
Transport Assets	5 000	9 131	-	-	-	-	-	-	9 131	7 350	4 900
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>											
Roads Infrastructure	10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure	65 981	33 081	-	-	-	-	-	-	33 081	16 100	22 000
Water Supply Infrastructure	51 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000
Sanitation Infrastructure	40 891	49 390	-	-	-	-	-	-	49 390	35 328	31 568
Solid Waste Infrastructure	3 815	4 606	-	-	-	-	-	-	4 606	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	179 477	140 493	-	-	-	-	-	-	140 493	90 328	77 568
Community Facilities	15 452	4 843	-	-	-	-	-	-	4 843	-	-
Sport and Recreation Facilities	9 502	9 424	-	-	-	-	-	-	9 424	500	5 000
Community Assets	24 954	14 267	-	-	-	-	-	-	14 267	500	5 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	6 636	5 617	-	-	-	-	-	-	5 617	-	-
Housing	52 259	61 765	-	-	-	-	-	-	61 765	36 458	3 267
Other Assets	58 895	67 383	-	-	-	-	-	-	67 383	36 458	3 267
Biological or Cultivated Assets	-	226	-	-	-	-	(205)	(205)	21	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 933	3 471	-	-	-	-	-	-	3 471	6 050	3 500
Furniture and Office Equipment	875	1 217	-	-	-	-	63	63	1 280	840	840
Machinery and Equipment	1 641	1 791	-	-	-	-	-	-	1 791	760	760
Transport Assets	5 000	9 131	-	-	-	-	-	-	9 131	7 350	4 900
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>274 775</b>	<b>237 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>

## SCHEDULE 7

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	977 558	976 832	-	-	-	-	-	-	976 832	952 835	916 524
Storm water Infrastructure	247 201	247 201	-	-	-	-	-	-	247 201	239 209	231 201
Electrical Infrastructure	552 006	519 106	-	-	-	-	-	-	519 106	507 173	501 518
Water Supply Infrastructure	532 361	517 713	-	-	-	-	-	-	517 713	529 663	528 583
Sanitation Infrastructure	435 850	444 350	-	-	-	-	-	-	444 350	460 978	481 712
Solid Waste Infrastructure	48 809	49 600	-	-	-	-	-	-	49 600	46 339	43 077
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 793 785	2 754 801	-	-	-	-	-	-	2 754 801	2 736 198	2 702 615
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	860 822	856 061	-	-	-	-	-	-	856 061	875 784	869 123
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	4 363	8 603	-	-	-	-	-	-	8 603	8 395	7 975
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 935	16 285	-	-	-	-	63	63	16 349	12 116	5 534
Machinery and Equipment	5 933	6 159	-	-	-	-	(205)	(205)	5 954	5 240	4 659
Transport Assets	95 602	97 734	-	-	-	-	-	-	97 734	100 008	100 290
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>4 034 713</b>	<b>3 997 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>3 997 776</b>	<b>4 001 515</b>	<b>3 959 469</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
<b>Repairs and Maintenance by asset class</b>	<b>254 233</b>	<b>258 107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 564</b>	<b>2 564</b>	<b>260 671</b>	<b>260 763</b>	<b>269 629</b>
Roads Infrastructure	67 503	67 364	-	-	-	-	(1 418)	(1 418)	65 946	72 621	76 925
Storm water Infrastructure	7 712	7 712	-	-	-	-	(557)	(557)	7 155	8 067	8 437
Electrical Infrastructure	33 421	34 047	-	-	-	-	(1 795)	(1 795)	32 252	34 770	35 023
Water Supply Infrastructure	21 537	21 537	-	-	-	-	172	172	21 710	22 559	22 927
Sanitation Infrastructure	12 162	12 346	-	-	-	-	(177)	(177)	12 170	12 736	12 992
Solid Waste Infrastructure	6 936	6 493	-	-	-	-	501	501	6 995	7 057	7 250
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 272	149 500	-	-	-	-	(3 273)	(3 273)	146 227	157 810	163 553
Community Facilities	46 573	41 887	-	-	-	-	(1 495)	(1 495)	40 392	40 777	41 004
Sport and Recreation Facilities	15 083	15 574	-	-	-	-	(1 286)	(1 286)	14 288	16 710	17 150
Community Assets	61 656	57 462	-	-	-	-	(2 782)	(2 782)	54 680	57 487	58 154
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	11 914	16 448	-	-	-	-	-	-	16 448	12 304	13 187
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	11 914	16 448	-	-	-	-	-	-	16 448	12 304	13 187
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 528	6 413	-	-	-	-	-	-	6 413	6 862	7 213
Intangible Assets	6 528	6 413	-	-	-	-	-	-	6 413	6 862	7 213
Computer Equipment	2 280	2 806	-	-	-	-	-	-	2 806	2 394	2 514
Furniture and Office Equipment	6 095	6 119	-	-	-	-	(323)	(323)	5 796	6 312	6 527
Machinery and Equipment	5 548	5 369	-	-	-	-	(276)	(276)	5 094	6 194	6 598
Transport Assets	10 940	13 990	-	-	-	-	9 217	9 217	23 207	11 401	11 882
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>399 896</b>	<b>403 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 564</b>	<b>2 564</b>	<b>406 333</b>	<b>404 810</b>	<b>413 010</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	<b>30.2%</b>	<b>34.9%</b>							<b>34.9%</b>	<b>40.3%</b>	<b>62.9%</b>
<b>Renewal and upgrading of Existing Assets as % of depre</b>	<b>57.0%</b>	<b>57.0%</b>							<b>57.0%</b>	<b>39.8%</b>	<b>42.0%</b>
<b>R&amp;M as a % of PPE</b>	<b>6.3%</b>	<b>6.5%</b>							<b>6.5%</b>	<b>6.5%</b>	<b>6.8%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>8.4%</b>	<b>8.5%</b>							<b>8.6%</b>	<b>7.9%</b>	<b>8.3%</b>

WC032 Overstrand - Table B10 Basic service delivery measurement - 27/06/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
	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	30 844	30 844							31	31 769	32 722	
Piped water inside yard (but not in dwelling)	-	-							-	-	-	
Using public tap (at least min.service level)	3 558	3 558							4	5 337	4 269	
Other water supply (at least min.service level)									-	-	-	
<i>Minimum Service Level and Above sub-total</i>	34	34							34	37	37	
Using public tap (< min.service level)									-	-	-	
Other water supply (< min.service level)									-	-	-	
No water supply									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
<b>Total number of households</b>	<b>34</b>	<b>34</b>							<b>34</b>	<b>37</b>	<b>37</b>	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	30 962	30 962							30 962	31 891	32 848	
Flush toilet (with septic tank)	-	-							-	-	-	
Chemical toilet	-	-							-	-	-	
Pit toilet (ventilated)	-	-							-	-	-	
Other toilet provisions (> min.service level)	3 558	3 558							3 558	5 337	4 269	
<i>Minimum Service Level and Above sub-total</i>	34 520	34 520							34 520	37 228	37 117	
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>34 520</b>	<b>34 520</b>							<b>34 520</b>	<b>37 228</b>	<b>37 117</b>	
<b>Energy:</b>												
Electricity (at least min. service level)	5 384	5 384							5 384	5 103	4 822	
Electricity - prepaid (> min.service level)	20 497	20 497							20 497	20 880	20 880	
<i>Minimum Service Level and Above sub-total</i>	25 881	25 881							25 881	25 983	25 702	
Electricity (< min.service level)									-	-	-	
Electricity - prepaid (< min. service level)									-	-	-	
Other energy sources									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
<b>Total number of households</b>	<b>25 881</b>	<b>25 881</b>							<b>25 881</b>	<b>25 983</b>	<b>25 702</b>	
<b>Refuse:</b>												
Removed at least once a week (min.service)	34 367	34 367							34 367	35 398	36 460	
<i>Minimum Service Level and Above sub-total</i>	34 367	34 367							34 367	35 398	36 460	
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>34 367</b>	<b>34 367</b>							<b>34 367</b>	<b>35 398</b>	<b>36 460</b>	
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)									-	-	-	
Sanitation (free minimum level service)									-	-	-	
Electricity/other energy (50kwh per household per month)									-	-	-	
Refuse (removed at least once a week)									-	-	-	
<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>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)	220 000	220 000							-	220 000	220 000	220 000
Water (kilolitres per household per month)	6	6							6	6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4	4
Sanitation (Rand per household per month)	89	89							89	94	100	100
Electricity (kw per household per month)	50	50							50	50	50	50
Refuse (average litres per week)	210	210							210	210	210	210
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)	-	-							-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in	-	-							-	-	-	-
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>	<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/06/2022

Standard Description	Budget Year 2021/22									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget	
R thousands	A	A1	6	7	8	9	10	G	H			
<b>Revenue - Functional</b>												
<b>Governance and administration</b>	357 072	360 937	-	-	-	-	-	-	360 937	370 592	382 268	
Executive and council	31 359	32 134	-	-	-	-	-	-	32 134	32 826	31 414	
Finance and administration	325 712	328 802	-	-	-	-	-	-	328 802	337 766	350 854	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	164 655	182 498	-	-	-	-	-	-	182 498	128 556	85 859	
Community and social services	7 145	9 367	-	-	-	-	-	-	9 367	7 017	7 286	
Sport and recreation	10 133	10 855	-	-	-	-	-	-	10 855	8 242	13 051	
Public safety	39 531	42 023	-	-	-	-	-	-	42 023	40 997	42 522	
Housing	107 845	120 253	-	-	-	-	-	-	120 253	72 300	23 000	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	16 227	17 887	-	-	-	-	-	-	17 887	20 388	9 674	
Planning and development	9 362	11 298	-	-	-	-	-	-	11 298	7 105	7 389	
Road transport	6 828	6 103	-	-	-	-	-	-	6 103	13 245	2 245	
Environmental protection	37	487	-	-	-	-	-	-	487	38	40	
<b>Trading services</b>	939 483	927 890	-	-	-	-	-	-	927 890	994 663	1 076 385	
Energy sources	570 263	559 013	-	-	-	-	-	-	559 013	609 162	679 933	
Water management	157 061	147 446	-	-	-	-	-	-	147 446	157 973	164 018	
Waste water management	116 972	124 991	-	-	-	-	-	-	124 991	128 616	128 491	
Waste management	95 187	96 441	-	-	-	-	-	-	96 441	98 912	103 943	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>1 477 435</b>	<b>1 489 212</b>	-	-	-	-	-	-	<b>1 489 212</b>	<b>1 514 200</b>	<b>1 554 186</b>	
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>	284 904	297 064	-	-	-	-	(12 035)	(12 035)	285 029	308 323	310 788	
Executive and council	66 557	70 717	-	-	-	-	(1 539)	(1 539)	69 178	67 414	69 728	
Finance and administration	214 255	222 256	-	-	-	-	(9 465)	(9 465)	212 791	236 757	236 745	
Internal audit	4 091	4 091	-	-	-	-	(1 031)	(1 031)	3 061	4 152	4 315	
<b>Community and public safety</b>	257 893	262 676	-	-	-	-	1 009	1 009	263 685	244 282	236 990	
Community and social services	19 164	21 043	-	-	-	-	(544)	(544)	20 499	19 957	22 320	
Sport and recreation	59 600	60 939	-	-	-	-	(3 679)	(3 679)	57 259	59 369	60 351	
Public safety	115 407	114 064	-	-	-	-	6 129	6 129	120 193	120 327	125 515	
Housing	63 723	66 629	-	-	-	-	(896)	(896)	65 733	44 630	28 804	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	187 466	191 126	-	-	-	-	(127)	(127)	190 999	190 782	198 975	
Planning and development	51 373	53 080	-	-	-	-	(1 582)	(1 582)	51 498	50 439	52 336	
Road transport	116 270	116 956	-	-	-	-	1 083	1 083	118 040	121 827	126 899	
Environmental protection	19 823	21 090	-	-	-	-	372	372	21 462	18 515	19 740	
<b>Trading services</b>	761 149	766 457	-	-	-	-	9 966	9 966	776 422	796 875	841 781	
Energy sources	442 180	442 480	-	-	-	-	(1 727)	(1 727)	440 753	476 214	511 219	
Water management	129 815	130 196	-	-	-	-	502	502	130 697	127 271	130 484	
Waste water management	102 665	101 005	-	-	-	-	11 503	11 503	112 509	103 461	106 492	
Waste management	86 489	92 776	-	-	-	-	(313)	(313)	92 463	89 929	93 585	
Other	3 595	3 595	-	-	-	-	(163)	(163)	3 432	3 389	3 487	
<b>Total Expenditure - Functional</b>	<b>1 495 006</b>	<b>1 520 918</b>	-	-	-	-	<b>(1 350)</b>	<b>(1 350)</b>	<b>1 519 568</b>	<b>1 543 650</b>	<b>1 592 021</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(31 706)</b>	-	-	-	-	<b>1 350</b>	<b>1 350</b>	<b>(30 356)</b>	<b>(29 450)</b>	<b>(37 836)</b>	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/06/2022

Description	Budget Year 2021/22									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 715	3 250	-	-	-	-	-	-	3 250	6 065	3 515	
Vote 4 - Finance	60	55	-	-	-	-	-	-	55	60	60	
Vote 5 - Infrastructure & Planning	163 030	139 251	-	-	-	-	-	-	139 251	81 056	57 705	
Vote 6 - Protection Services	350	700	-	-	-	-	-	-	700	350	350	
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	63	63	108	45	45	
Vote 8 - Community Services	4 547	6 517	-	-	-	-	-	-	6 517	8 110	5 660	
<b>Capital multi-year expenditure sub-total</b>	<b>171 747</b>	<b>149 817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>63</b>	<b>149 881</b>	<b>95 686</b>	<b>67 335</b>	
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	68 289	57 939	-	-	-	-	-	-	57 939	46 600	28 500	
Vote 6 - Protection Services	7 540	8 898	-	-	-	-	(205)	(205)	8 692	-	-	
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services	27 199	21 325	-	-	-	-	-	-	21 325	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>103 028</b>	<b>88 162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(205)</b>	<b>(205)</b>	<b>87 956</b>	<b>46 600</b>	<b>28 500</b>	
<b>Total Capital Expenditure - Vote</b>	<b>274 775</b>	<b>237 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>95 835</b>	



**6th ADJUSTMENTS BUDGET  
PROPOSALS 2021/2022**

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2021/2022 6th ADJUSTMENTS BUDGET

DEPT.

DEPT

Business Key

Cost code

AMOUNT

COMMENT

Excessed Savings & Requests:

Expenditure:Contracted Services:Outsourced Services:Business and Financial Management Finance: Director	20210629091763	10190200210000	-150 000.00	Savings identified by Finance Director
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management Finance: Expenditure & Assets	20210629091767	10190200210000	-40 000.00	Savings identified by Expenditure & Assets department
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management Finance: Expenditure & Assets	20210629092120	10190201470000	-15 000.00	Savings identified by Expenditure & Assets department
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	20210629094246	10190221550000	-10 000.00	Savings identified by Expenditure & Assets department
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092140	10190201470000	-200 000.00	Savings on Maintenance of Insured Assets
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092141	10190201470000	-100 000.00	Savings on Maintenance of Insured Assets
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092142	10190201470000	-100 000.00	Savings on Maintenance of Insured Assets
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092184	10190201470000	-100 000.00	Savings on Maintenance of Insured Assets
Expenditure:Contracted Services:Outsourced Services:Water Management	20210629091813	10290200420000	-200 000.00	Savings identified by Revenue department
Expenditure:Contracted Services:Consumables and Professional Services:Legal Cost:Issue of Summons	20210629091824	10290201190000	-100 000.00	Savings identified by Revenue department
Expenditure:Operational Cost:Commission:Prepaid Electricity	20210629094297	10290221740000	-500 000.00	Savings identified by Revenue department
Expenditure:Operational Cost:Stamp/Framing Machines	20210629094319	10290221800000	-200 000.00	Savings identified by Revenue department
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Board Member	20210629091840	10290200710000	-480 000.00	Savings identified by Revenue department
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Valuer and Assessor	20210629091875	10290200490000	-572 879.00	Savings identified by Revenue department
Expenditure:Operational Cost:Debt	20210629094332	10290221940000	-400 000.00	Savings identified by Revenue department
Finance Total Savings			-3 767 878.00	

Infrastructure & Plan Total Savings & Requests

Expenditure:Contracted Services:Outsourced Services:Refuse Removal	20210629091826	13640200400000	-1 060 000.00	Re-allocate funds between services for bulk water services contract
Expenditure:Contracted Services:Outsourced Services:Refuse Removal	20210629091828	13640200530000	-440 000.00	Re-allocate funds between services for bulk water services contract
Expenditure:Contracted Services:Outsourced Services:Refuse Removal	20210629091829	12210200570000	1 450 000.00	Re-allocate funds between services for bulk water services contract
Expenditure:Contracted Services:Outsourced Services:Refuse Removal	20210629091829	12210200570000	50 000.00	Request L1 to bulk water services contractor
Expenditure:Contracted Services:Outsourced Services:Refuse Removal	20210629091828	12210200570000	81 230.00	Request L1 to bulk water services contractor
Infrastructure & Plan Total Savings & Requests			1 680 230.00	Request L1 to bulk water services contractor
Infrastructure & Plan Total Savings & Requests			1 761 230.00	

Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092180	10620201470000	143 433.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092181	10620201470000	728 863.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092183	10620201470000	-22 424.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092184	10620201470000	-64 303.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092185	10620201470000	1 737 229.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092186	10620201470000	-410 156.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092187	10620201470000	-278 441.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092188	10620201470000	-415 390.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092189	10620201470000	-492 741.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092170	10620201470000	5 688 339.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092171	10620201470000	840 917.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092172	10620201470000	-163 547.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092173	10620201470000	-1 832.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092174	10620201470000	1 680 811.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092175	10620201470000	-38 403.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092176	10620201470000	-27 431.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092177	10620201470000	-11 398.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092178	10620201470000	-5 971.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092179	10620201470000	-13 634.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092180	10620201470000	-632 514.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092181	10620201470000	-75 939.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092182	10620201470000	-84 517.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092183	10620201470000	654 866.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092184	10620201470000	86 456.00	Increased Fleet Management Exp
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20210629092185	10620201470000	784 409.00	Increased Fleet Management Exp

OPEX:

DEPT	Business Key	Cost Code	AMOUNT	COMMENT
Community Parks (Including Maintenance of Public Parks)	20210629093660	10620220190000	181 816.00	Increased Fleet Management Exp
Fire Fighting and Protection	20210629093661	10620220190000	1 399 719.00	Increased Fleet Management Exp
Property Services	20210629093662	10620220190000	683 493.00	Increased Fleet Management Exp
Economic Development/Planning	20210629093663	10620220190000	-953.00	Increased Fleet Management Exp
Supply Chain Management	20210629093664	10620220190000	15 491.00	Increased Fleet Management Exp
Housing	20210629093665	10620220190000	10 202.00	Increased Fleet Management Exp
Fleet Management	20210629093666	10620220190000	-37 959.00	Increased Fleet Management Exp
Human Resources	20210629093667	10620220190000	1 009 480.00	Increased Fleet Management Exp
Electricity	20210629093668	10620220190000	39 467.00	Increased Fleet Management Exp
Finance	20210629093669	10620220190000	439 995.00	Increased Fleet Management Exp
Community Halls and Facilities	20210629093670	10620220190000	5 248.00	Increased Fleet Management Exp
Biodiversity and Landscapes	20210629093671	10620220190000	46 900.00	Increased Fleet Management Exp
Beverage	20210629093672	10620220190000	52 242.00	Increased Fleet Management Exp
Community Services	20210629093673	10620220190000	2 304 018.00	Increased Fleet Management Exp
			<b>37 047 943.00</b>	

Savings on Salaries (See attachment)

Expenditure:Interest	20210629093687	14280219870000	-1 046 728.00	Savings on Interest: External Loans
Expenditure:Interest	20210629093688	14280219870000	-28 705.00	Savings on Interest: External Loans
Expenditure:Interest	20210629093689	13750219870000	-1 108 179.00	Savings on Interest: External Loans
Expenditure:Interest	20210629093690	14280219870000	-408 507.00	Savings on Interest: External Loans
Expenditure:Interest	20210629093691	13750219870000	-186 855.00	Savings on Interest: External Loans
Expenditure:Interest	20210629093692	14810219870000	-223 000.00	Savings on Interest: External Loans
Expenditure:Interest	20210629093693	14830219870000	-163 296.00	Savings on Interest: External Loans
			<b>-3 213 269.00</b>	

TOTAL SAVINGS & REQUESTS

0.00

Adjustments in Grants

Expenditure:Employee Related	20210629093724	11000209860000	-1 482 000.00	Adjustment to Man Library Support Grant
Expenditure:Employee Related	20210629093725	10960210170000	-9 202	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093726	10880210160000	-21 108	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093727	10950210390000	-120	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093728	10960210400000	-4 915	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093729	10960210410000	-27 000	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093730	10850210420000	-46 248	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093731	10850210430000	-1 778	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093732	10950210280000	-2 640	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093733	10950210290000	-266 846	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093734	10970210100000	-4 644	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093735	10970210110000	-13 962	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093736	10970210120000	-81 629	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093737	10970210130000	-612	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093738	10970210140000	-18 755	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093739	10970210150000	-140 683	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093740	10970210160000	-178 544	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093741	10970210170000	-9 098	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093742	10970210180000	-580 832	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093743	11000210190000	-2 288	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093744	11000210200000	-6 000	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093745	11000210210000	-150 758	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093746	11000210220000	-1 238	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093747	11000210230000	-34 968	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093748	11000210240000	-179 784	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093749	11000210250000	-35 380	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093750	11000210260000	-17 292	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093751	11000210270000	-11 368	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093752	11000210280000	-10 868	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093753	10980210180000	-107 004	Re-allocate Salaries i.r.o Libraries to link to grant funding
Expenditure:Employee Related	20210629093754	10960210390000	-744	Re-allocate Salaries i.r.o Libraries to link to grant funding



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OPEX 1 DEPT Business Key Cost code AMOUNT COMMENT

Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Penion	Library: Mount Pleasant	New Costcode	219 600	Change Funding segment to Provincial Library Grant
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Library: Mount Pleasant	New Costcode	10 464	Change Funding segment to Provincial Library Grant
Expenditure:Operational Cost:Skills Development Fund Levy	Library: Mount Pleasant	New Costcode	11 304	Change Funding segment to Provincial Library Grant
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	Library: Mount Pleasant	New Costcode	1 220 003	Change Funding segment to Provincial Library Grant
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	Library: Gansbaai	New Costcode	86 788	Change Funding segment to Provincial Library Grant
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Service Related	Library: Standard	New Costcode	27 360	Change Funding segment to Provincial Library Grant
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Library: Standard	New Costcode	240	Change Funding segment to Provincial Library Grant
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Penion	Library: Standard	New Costcode	6 272	Change Funding segment to Provincial Library Grant
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Library: Standard	New Costcode	69 184	Change Funding segment to Provincial Library Grant
Expenditure:Operational Cost:Skills Development Fund Levy	Library: Standard	New Costcode	3 488	Change Funding segment to Provincial Library Grant
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	Library: Standard	New Costcode	3 035	Change Funding segment to Provincial Library Grant
Total Library Grant Adjustments			-1 492 000.00	

Expenditure:Inventory Consumed:Materials and Supplies THUSONG CENTRE HAWSTON 2021062604029 10000220210010 -63 267.00 Re-allocation between Opex & Capex re MSDCBG Exp for Laptops

Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	Law Enforcement	10710206990000	44 543.00	Re-allocation between Opex & Capex re K9 Unit Grant
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	Law Enforcement	10710206990000	230 636.00	Re-allocation between Opex & Capex re K9 Unit Grant
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Service Related	Law Enforcement	10710206990000	18 361.00	Re-allocation between Opex & Capex re K9 Unit Grant
Expenditure:Inventory Consumed:Materials and Supplies	Law Enforcement	10710206990000	-69 310.00	Re-allocation between Opex & Capex re K9 Unit Grant
Total K9 Unit Adjustments			205 162.00	

REVENUE

Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Government:V Law Enforcement	20211126072188	10710133815700	205 132.00	Re-allocation between Opex & Capex re K9 Unit Grant
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Law Enforcement	20210626065422	10710165045700	-205 132.00	Re-allocation between Opex & Capex re K9 Unit Grant
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Government:W. THUSONG CENTRE HAWSTON	20210626065427	10000165045100	-63 267.00	Re-allocation between Opex & Capex re MSDCBG Exp for Laptops
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:THUSONG CENTRE HAWSTON	New	New	63 267.00	Re-allocation between Opex & Capex re MSDCBG Exp for Laptops
			0.00	

TOTAL OPERATIONAL ADJUSTMENTS -1 350 133.00

CAPEX: MINOR ASSETS: WORKS STATIONS - THUSONG AMBASSADOR PROJECT PURCHASE OF DOGB -EXPLOSIVE & ROAD OPERATIONS

63 267.00 Re-allocation between Opex & Capex re MSDCBG Exp for Laptops  
-205 132.00 Re-allocation between Opex & Capex re K9 Unit Grant

TOTAL CAPITAL ADJUSTMENTS -141 865.00

	SAVINGS	REQUESTS
Finance	-3 167 878	
Management Services	-628 000	3 281 230
Info & Planning	-1 600 000	17 047 943
Community Services	-11 500 000	
Salary Savings	-3 213 295	
Interest On External Savings	-20 309 173	20 309 173
		0
Other Adjustments		-1 350 135
Betterments on 6th Adjustments Budget		-1 350 135
Capital Budget Adjustments		-141 865

## SALARY BUDGET CHANGES FOR 6th ADJUSTMENTS BUDGET

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Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Sewerage(Tankers): Kleinmond	Non Structured	1 575 012	1 575 012	##	3 752 049
Finance	Finance: Accounting Services	Basic Salary and Wages	4 007 120	0	##	355 831
Finance	Finance: Accounting Services	Bargaining Council	1 224	0	##	11
Community Services	Solid Waste Disposal: Kleinmon	Non Structured	23 448	23 448	##	1 367 252
Community Services	Sewerage(Tankers): Gansbaal	Non Structured	805 572	805 572	##	2 065 444
Protection Services	Fire Brigade	Basic Salary and Wages	9 969 228	9 719 228	##	10 862 237
Finance	Finance: Accounting Services	Unemployment Insurance	17 100	0	##	182
Infrastructure & Planning	Engineering Services	Basic Salary and Wages	1 637 804	1 637 804	##	2 422 170
Economic and Social Develop	Director: Econ.Develop&Tourism	Basic Salary and Wages	123 950	59 310	0	0
Protection Services	Special Task Team Unit	Non Structured	2 016 084	2 016 084	##	2 703 346
Community Services	Streets: Gansbaal	Bonus	407 520	0	##	380 530
Protection Services	Law Enforcement	Basic Salary and Wages	6 323 812	4 794 087	##	5 459 767
Protection Services	Security Services	Basic Salary and Wages	1 339 920	0	##	655 525
Protection Services	Fire Brigade	Non Structured	2 883 276	2 883 276	##	3 488 250
Community Services	Beaches: Hermanus	Non Structured	175 176	350 176	##	945 190
Community Services	Stormwater: Stanford	Bonus	26 184	0	##	21 868
Protection Services	Fira Brigade	Basic Salary and Wages	0	1 740 002	##	2 240 645
Community Services	Sewerage(Tankers): Hermanus	Non Structured	937 716	937 716	##	1 420 878
Economic and Social Develop	Director: Econ.Develop&Tourism	Basic Salary and Wages	2 290 275	40 275	##	494 120
Management Services	Council Support Services	Basic Salary and Wages	2 685 264	2 681 764	##	3 113 735
Community Services	Stormwater: Stanford	Pension	56 568	0	##	53 973
Community Services	Stormwater: Stanford	Unemployment Insurance	3 252	0	##	3 871
Community Services	Beaches: Hermanus	Bonus	82 296	0	##	72 878
Protection Services	Special Task Team Unit	Standby Allowance	785 568	785 568	##	1 144 693
Community Services	Beaches: Hermanus	Medical	30 072	0	##	30 923
Community Services	Water(Distribution): Hermanus	Non Structured	468 192	468 192	##	819 320
Community Services	Beaches: Gansbaal	Basic Salary and Wages	296 472	0	##	121 359
Infrastructure & Planning	Environmental Management Serv	Standby Allowance	78 252	78 252	##	419 475
Community Services	Housing & Social Upliftment	Non Structured	60 096	60 096	##	384 347
Community Services	Streets: Stanford	Standby Allowance	62 880	62 880	##	362 289
Municipal Manager	RISK MANAGEMENT	Basic Salary and Wages	836 553	0	##	291 480
Community Services	Beaches: Gansbaal	Unemployment Insurance	2 964	0	##	1 211
Community Services	Water(Distribution): Kleinmon	Non Structured	777 516	777 516	##	1 058 137
Municipal Manager	Municipal Manager	Basic Salary and Wages	85 957	85 957	##	365 724
Infrastructure & Planning	Environmental Management Serv	Basic Salary and Wages	4 245 888	4 245 888	##	4 525 064
Infrastructure & Planning	Electricity(Distr): Hermanus	Non Structured	461 304	461 304	##	716 778
Protection Services	Fire Brigade	Standby Allowance	1 194 168	1 194 168	##	1 441 980
Community Services	Area Manager: Hermanus	Non Structured	81 588	81 588	##	322 292
Community Services	Parks & Townlands: Gansbaal	Cellular and Telephone	15 612	0	##	13 494
Community Services	Caravan Park: Onrus	Non Structured	46 116	146 116	##	380 852
Community Services	Beaches: Kleinmond	Non Structured	16 248	16 248	##	241 746
Protection Services	Traffic	Standby Allowance	1 080 456	1 080 456	##	1 287 986
Community Services	Community Buildings: Hermanus	Non Structured	76 212	76 212	##	275 614
Community Services	Parks & Townlands: Hermanus	Standby Allowance	385 440	385 440	##	581 796
Community Services	Sewerage(Distribu): Hermanus	Non Structured	428 520	428 520	##	620 970
Finance	Finance: Supply Chain Management	Non Structured	36 000	36 000	##	226 282
Community Services	Parks & Townlands: Gansbaal	Bonus	402 924	0	##	387 900
Community Services	Parks & Townlands: Gansbaal	Standby Allowance	91 536	0	##	89 863
Community Services	Streets: Hermanus	Standby Allowance	398 712	398 712	##	569 530
Community Services	Water(Distribution): Hermanus	Basic Salary and Wages	2 816 916	2 816 915	##	2 987 497
Community Services	Operational Manager: Hermanus	Basic Salary and Wages	0	679 900	##	850 408
Community Services	Community Buildings: Hermanus	Basic Salary and Wages	828 696	828 696	##	992 061
Community Services	Operational Manager: Hermanus	Basic Salary and Wages	0	3 288 376	##	3 439 559
Community Services	Area Manager: Gansbaal	Basic Salary and Wages	2 563 800	2 563 800	##	2 714 106
Community Services	Streets: Kleinmond	Standby Allowance	254 460	254 460	##	397 919
Community Services	Camping Site: Hawston	Non Structured	17 868	17 868	##	158 403
Protection Services	Fire Brigade	Pension	1 803 456	1 803 456	##	1 939 188
Community Services	Water(Distribution): Hermanus	Acting and Post Related Allo	13 548	13 548	##	146 051
Community Services	Streets: Hermanus	Acting and Post Related Allo	5 640	5 640	##	135 230
Community Services	Community Buildings: Kleinmond	Pension	119 052	0	##	122 276
Infrastructure & Planning	Environmental Management Serv	Non Structured	234 744	234 744	##	356 969

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Parks & Townlands: Gansbaai	Group Life Insurance	92 539		0 ##	91 441
Community Services	Parks & Townlands: Gansbaai	Medical	173 976		0 ##	87 350
Infrastructure & Planning	Electricity(Distr): Gansbaai	Scarcity Allowance	402 708	402 708	##	515 896
Community Services	Parks & Townlands: Gansbaai	Pension	870 912		0 ##	835 649
Community Services	Parks & Townlands: Gansbaai	Unemployment Insurance	49 932		0 ##	58 205
Community Services	Fleet Management	Standby Allowance	265 140	265 140	##	367 927
Community Services	Community Buildings: Gansbaai	Pension	98 964		0 ##	101 118
Community Services	Caravan Park: Palmietcamp	Non Structured	283 056	283 056	##	382 042
Community Services	Director: Community Services	Essential User	0		1 ##	98 959
Community Services	Community Buildings: Gansbaai	Bonus	45 852		0 ##	43 580
Protection Services	Special Task Team Unit	Essential User	195 636	195 636	##	291 985
Protection Services	Law Enforcement	Standby Allowance	1 175 328	1 175 328	##	1 269 020
Community Services	Swimming Pool: Hawston	Basic Salary and Wages	222 456		0 ##	181 392
Protection Services	Law Enforcement	Acting and Post Related Allo	30 000	30 000	##	121 249
Infrastructure & Planning	Engineering Services	Travel or Motor Vehicle	388 764	388 764	##	479 096
Community Services	Swimming Pool: Hawston	Bonus	10 872		0 ##	11 041
Community Services	Parks & Townlands: Hermanus	Acting and Post Related Allo	11 148	11 148	##	100 799
Community Services	Operational Manager: Kleinmond	Acting and Post Related Allo	47 232	47 232	##	135 695
Community Services	Swimming Pool: Hawston	Standby Allowance	324		0 ##	27 583
Infrastructure & Planning	Dep.Director: Engineering Plann	Basic Salary and Wages	2 728 956	2 672 754	##	2 758 540
Infrastructure & Planning	Electricity(Distr): Kleinmond	Acting and Post Related Allo	6 000	6 000	##	91 702
Infrastructure & Planning	Electricity(Distr): Gansbaai	Basic Salary and Wages	3 108 780	3 108 780	##	3 192 992
Infrastructure & Planning	Electricity(Distr): Hermanus	Standby Allowance	184 356	184 356	##	266 722
Community Services	Fleet Management	Non Structured	81 960	81 960	##	158 971
Community Services	Swimming Pool: Hawston	Non Structured	1 668		0 ##	121 499
Economic and Social Develo	Social Development	Basic Salary and Wages	903 552	811 452	##	888 091
Community Services	Community Buildings: Gansbaai	Non Structured	78 036	78 036	##	151 983
Community Services	Control Room	Non Structured	366 156	366 156	##	439 721
Community Services	Swimming Pool: Hawston	Bargaining Council	120		0 ##	127
Community Services	Water(Distribution): Kleinmon	Standby Allowance	285 276	285 276	##	355 566
Community Services	Sewerage(Distribu): Hermanus	Standby Allowance	252 300	252 300	##	320 610
Protection Services	Fire Brigade	Medical	583 872	583 872	##	651 325
Community Services	Swimming Pool: Hawston	Group Life Insurance	2 529		0 ##	2 645
Community Services	Swimming Pool: Hawston	Pension	23 808		0 ##	24 178
Community Services	Operational Manager: Kleinmond	Essential User	0		0 ##	61 616
Infrastructure & Planning	Electricity(Admin): Herm & Kinmond	Basic Salary and Wages	1 788 156	1 788 156	##	1 849 515
Protection Services	Law Enforcement	Basic Salary and Wages	0	99 000	##	160 160
Protection Services	Fire Brigade	Night Shift	177 792	177 792	##	238 110
Infrastructure & Planning	Electricity(Distr): Kleinmond	Standby Allowance	305 412	305 412	##	364 610
Community Services	Swimming Pool: Hawston	Unemployment Insurance	2 508		0 ##	2 452
Community Services	Sportgrounds: Stanford	Unemployment Insurance	1 356	1 356	##	1 775
Finance	Finance: Supply Chain Management	Standby Allowance	215 916	215 916	##	273 978
Community Services	Community Buildings: Kleinmond	Bonus	55 116		0 ##	56 706
Community Services	Housing & Social Upliftment	Acting and Post Related Allo	17 496	17 496	##	73 181
Infrastructure & Planning	Electricity(Distr): Stanford	Non Structured	34 188	34 188	##	88 802
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Acting and Post Related Allo	6 000	6 000	##	60 585
Community Services	Sportgrounds: Gansbaai	Basic Salary and Wages	624 144	624 043	##	506 835
Community Services	Solid Waste Disposal: Stanford	Standby Allowance	27 468	27 468	##	81 193
Community Services	Sewerage(Tankers): Gansbaai	Medical	134 964	134 964	##	188 396
Community Services	Sportgrounds: Gansbaai	Essential User	97 812	97 812	##	96 609
Community Services	Water(Distribution): Hermanus	Standby Allowance	446 808	446 808	##	499 404
Infrastructure & Planning	Electricity(Distr): Stanford	Standby Allowance	38 652	38 652	##	89 910
Community Services	Caravan Park: Onrus	Standby Allowance	6 552	6 552	##	57 021
Community Services	Sportgrounds: Gansbaai	Bonus	26 760		0 ##	27 174
Community Services	Sewerage(Tankers): Stanford	Non Structured	74 700	74 700	##	124 699
Community Services	Sportgrounds: Gansbaai	Bargaining Council	120	120	##	124
Community Services	Caravan Park: Palmietcamp	Standby Allowance	82 428	82 428	##	128 063
Management Services	Municipal Court	Basic Salary and Wages	1 462 560	1 442 459	##	1 487 926
Community Services	Refuse Removal: Gansbaai	Non Structured	317 856	317 856	##	362 731
Management Services	Communication	Non Structured	10 884	10 884	##	54 870
Community Services	Sportgrounds: Gansbaai	Group Life Insurance	6 108	6 108	##	6 244
Management Services	Info & Communication Technology	Non Structured	47 628	47 628	##	91 162
Infrastructure & Planning	Electricity(Distr): Hermanus	Acting and Post Related Allo	6 000	6 000	##	49 124

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Management Services	Human Resources	Acting and Post Related Allo	10 992	10 992	##	53 959
Protection Services	Traffic	Basic Salary and Wages	11 968 756	10 337 267	##	10 379 715
Community Services	Operational Manager: Gansbaai	Basic Salary and Wages	1 697 508	1 697 508	##	1 739 568
Community Services	Sewerage(Tankers): Stanford	Standby Allowance	46 176	46 176	##	87 629
Protection Services	Law Enforcement	Non Structured	2 483 780	2 483 780	##	2 525 134
Community Services	Area Manager: Hermanus	Acting and Post Related Allo	30 000	30 000	##	70 355
Management Services	Council Support Services	Travel or Motor Vehicle	129 528	129 528	##	169 781
Community Services	Sportgrounds: Gansbaai	Medical	29 664	0	##	30 532
Community Services	Streets: Kleinmond	Acting and Post Related Allo	8 016	8 016	##	46 270
Community Services	Sportgrounds: Gansbaai	Pension	57 588	0	##	58 467
Community Services	DepDirector: Operational Service	Basic Salary and Wages	2 679 192	2 679 192	##	2 716 770
Community Services	Parks & Townlands: Stanford	Standby Allowance	62 724	62 724	##	99 884
Community Services	Water(Distribution): Stanford	Standby Allowance	92 448	92 448	##	127 687
Protection Services	Fire Brigade	Bonus	828 792	828 792	##	863 152
Community Services	Swimming Pool: Hermanus	Basic Salary and Wages	594 060	0	##	520 498
Community Services	Refuse Removal: Gansbaai	Acting and Post Related Allo	17 112	17 112	##	50 454
Infrastructure & Planning	Electricity(Distr): Gansbaai	Essential User	90 204	90 204	##	123 093
Management Services	Legal Services	Basic Salary and Wages	1 637 532	1 607 532	##	1 639 075
Community Services	Swimming Pool: Hermanus	Basic Salary and Wages	0	594 058	##	123 622
Community Services	Swimming Pool: Hermanus	Cellular and Telephone	3 600	0	##	3 690
Community Services	Swimming Pool: Hermanus	Cellular and Telephone	0	3 600	0	0
Community Services	Sportgrounds: Stanford	Bargaining Council	120	120	##	30 308
Community Services	Refuse Removal: Stanford	Basic Salary and Wages	1 108 344	1 108 344	##	1 138 310
Community Services	Swimming Pool: Hermanus	Rental Subsidy	0	4 644	0	0
Community Services	Solid Waste Disposal: Stanford	Non Structured	70 644	70 644	##	100 245
Community Services	Sewerage(Tankers): Kleinmond	Standby Allowance	281 040	281 040	##	310 058
Protection Services	Director: Protection & Security	Basic Salary and Wages	664 372	510 478	##	539 183
Infrastructure & Planning	Electricity(Distr): Kleinmond	Basic Salary and Wages	2 143 284	2 143 284	##	2 171 470
Community Services	Swimming Pool: Hermanus	Bonus	49 392	0	##	50 332
Community Services	Swimming Pool: Hermanus	Bonus	0	49 392	0	0
Protection Services	Traffic	Acting and Post Related Allo	42 912	42 912	##	69 854
Protection Services	Vehicle Testing	Non Structured	3 012	3 012	##	29 684
Community Services	Swimming Pool: Hermanus	Non Structured	0	67 344	0	0
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Acting and Post Related Allo	18 000	18 000	##	44 115
Community Services	Community Buildings: Hermanus	Pension	149 160	149 160	##	175 273
Community Services	Sportgrounds: Hermanus	Basic Salary and Wages	926 772	915 804	##	941 583
Protection Services	Traffic	Housing Benefits	104 160	104 160	##	129 872
Community Services	Camping Site: Hawston	Standby Allowance	5 100	5 100	##	30 040
Management Services	Council Support Services	Bonus	223 884	223 884	##	248 756
Community Services	Swimming Pool: Hermanus	Bargaining Council	492	0	##	1 882
Protection Services	Special Task Team Unit	Housing Benefits	0	1	##	23 727
Community Services	Area Manager: Stanford	Medical	56 040	56 040	##	79 706
Community Services	Operational Manager: Stanford	Basic Salary and Wages	514 716	514 716	##	537 741
Community Services	Swimming Pool: Hermanus	Bargaining Council	0	492	0	0
Community Services	Control Room	Night Shift	139 260	139 260	##	161 100
Community Services	Swimming Pool: Hermanus	Group Life Insurance	11 351	0	##	11 941
Protection Services	Fire Brigade	Unemployment Insurance	0	1 500	##	22 911
Community Services	Swimming Pool: Hermanus	Group Life Insurance	0	11 351	0	0
Community Services	Post Office Agency: Stanford	Basic Salary and Wages	186 192	186 192	##	207 186
Community Services	Swimming Pool: Hermanus	Medical	0	0	##	20 832
Protection Services	Fire Brigade	Group Life Insurance	192 975	192 975	##	213 598
Community Services	Solid Waste Disposal: Hermanus	Basic Salary and Wages	887 880	887 880	##	908 012
Community Services	Area Manager: Gansbaai	Non Structured	12 192	12 192	##	32 103
Community Services	Sewerage(Distrib): Stanford	Non Structured	48 612	48 612	##	68 234
Finance	Finance: Revenue	Acting and Post Related Allo	0	0	##	19 278
Community Services	Swimming Pool: Hermanus	Pension	106 920	0	##	109 163
Community Services	Sewerage(Distrib): Kleinmond	Basic Salary and Wages	850 284	850 284	##	868 790
Community Services	Control Room	Medical	164 172	164 172	##	182 331
Infrastructure & Planning	Electricity(Distr): Hermanus	Housing Benefits	23 148	23 148	##	40 944
Community Services	Streets: Gansbaai	Standby Allowance	136 404	136 404	##	154 116
Infrastructure & Planning	Electricity(Distr): Gansbaai	Non Structured	252 900	252 900	##	270 549
Community Services	Community Buildings: Kleinmond	Basic Salary and Wages	661 404	661 404	##	678 484
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Standby Allowance	139 776	139 776	##	156 774

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Protection Services	Law Enforcement	Travel or Motor Vehicle	132 972	132 972	##	149 870
Finance	Finance: Supply Chain Management	Housing Benefits	34 716	34 716	##	51 530
Community Services	Area Manager: Kleinmond	Acting and Post Related Allo	20 784	20 784	##	37 384
Community Services	Stormwater: Kleinmond	Non Structured	73 968	73 968	##	90 448
Infrastructure & Planning	Solid Waste Planning	Basic Salary and Wages	581 040	581 040	##	597 428
Protection Services	Security Services	Standby Allowance	0	135 936	##	152 029
Community Services	Swimming Pool: Hermanus	Pension	0	106 920	0	0
Protection Services	Security Services	Medical	0	88 248	##	103 771
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Medical	176 784	176 784	##	192 287
Community Services	Swimming Pool: Hermanus	Unemployment Insurance	6 504	0	##	8 035
Community Services	Operational Manager: Hermanus	Non Structured	4 992	4 992	##	19 981
Community Services	Community Buildings: Kleinmond	Group Life Insurance	14 004	0	##	14 864
Community Services	Beaches: Hermanus	Unemployment Insurance	14 772	0	##	14 796
Community Services	Community Buildings: Hermanus	Medical	68 328	68 328	##	82 547
Infrastructure & Planning	Engineering Services	Pension	474 804	474 804	##	488 421
Community Services	Swimming Pool: Hermanus	Unemployment Insurance	0	6 504	0	0
Community Services	Cemeteries: Hermanus	Basic Salary and Wages	353 400	0	##	375 169
Infrastructure & Planning	Engineering Services	Medical	206 376	206 376	##	219 375
Community Services	Cemeteries: Hermanus	Basic Salary and Wages	0	353 400	0	0
Community Services	Office Buildings: Stanford	Basic Salary and Wages	128 088	128 087	##	140 195
Protection Services	Fire Brigade	Unemployment Insurance	91 740	80 240	##	92 192
Community Services	Cemeteries: Hermanus	Rental Subsidy	0	8 172	0	0
Management Services	Info & Communication Technology	Housing Benefits	57 864	57 864	##	69 735
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Housing Benefits	11 568	11 568	##	23 438
Community Services	Community Buildings: Gansbaai	Housing Benefits	11 568	0	##	11 864
Protection Services	Security Services	Housing Benefits	0	1	##	11 864
Protection Services	Traffic	Non Structured	3 176 604	3 176 604	##	3 188 360
Infrastructure & Planning	Environmental Management Serv	Cellular and Telephone	108 120	108 120	##	119 847
Community Services	Streets: Hermanus	Unemployment Insurance	89 364	89 364	##	100 772
Community Services	Water(Distribution): Stanford	Basic Salary and Wages	449 292	449 291	##	460 485
Community Services	Cemeteries: Hermanus	Bonus	29 196	0	##	29 643
Finance	Finance: Revenue	Bonus	1 142 604	1 072 604	##	1 083 599
Community Services	Operational Manager: Hermanus	Acting and Post Related Allo	4 992	4 992	##	15 986
Finance	Finance: Expenditure & Assets	Bonus	495 828	455 828	##	466 780
Management Services	Municipal Court	Housing Benefits	0	1	##	10 875
Community Services	Community Buildings: Gansbaai	Group Life Insurance	10 508	0	##	10 834
Community Services	Sports & Recreation	Basic Salary and Wages	528 444	528 444	##	539 219
Management Services	Info & Communication Technology	Standby Allowance	7 644	7 644	##	18 113
Community Services	Sewerage(Tankers): Stanford	Basic Salary and Wages	317 616	317 616	##	328 032
Community Services	Cemeteries: Hermanus	Bonus	0	29 196	0	0
Finance	Finance: Director	Medical	36 900	36 900	##	46 863
Community Services	Streets: Kleinmond	Unemployment Insurance	57 012	57 012	##	66 928
Community Services	Cemeteries: Hermanus	Standby Allowance	6 972	0	##	15 265
Protection Services	Law Enforcement	Housing Benefits	6 846	6 846	##	16 636
Community Services	Operational Manager: Hermanus	Unemployment Insurance	19 620	15 820	##	25 191
Community Services	Sportgrounds: Stanford	Basic Salary and Wages	118 596	118 596	##	127 939
Community Services	Community Buildings: Gansbaai	Unemployment Insurance	8 436	0	##	9 221
Community Services	Solid Waste Disposal: Stanford	Basic Salary and Wages	475 308	475 308	##	484 348
Infrastructure & Planning	Electricity(Distr): Gansbaai	Bonus	258 180	258 180	##	267 159
Management Services	Info & Communication Technology	Scarcity Allowance	127 368	127 368	##	136 292
Community Services	Water(Distribution): Hermanus	Unemployment Insurance	25 344	25 344	##	34 253
Community Services	Area Manager: Gansbaai	Housing Benefits	23 148	23 148	##	32 046
Protection Services	Fire Brigade	Travel or Motor Vehicle	527 484	527 484	##	535 870
Finance	Finance: Expenditure & Assets	Housing Benefits	46 812	46 812	##	55 182
Community Services	Cemeteries: Hermanus	Standby Allowance	0	6 972	0	0
Management Services	Municipal Court	Travel or Motor Vehicle	92 556	92 556	##	100 473
Community Services	Parks & Townlands: Gansbaai	Housing Benefits	0	7 720	##	15 625
Community Services	Community Buildings: Kleinmond	Unemployment Insurance	6 540	0	##	7 534
Community Services	Refuse Removal: Gansbaai	Medical	104 904	104 904	##	112 423
Infrastructure & Planning	Electricity(Distr): Kleinmond	Non Structured	160 680	160 680	##	168 041
Protection Services	Traffic	Travel or Motor Vehicle	263 256	263 256	##	270 573
Community Services	Sewerage(Tankers): Gansbaai	Unemployment Insurance	26 616	26 516	##	33 750
Community Services	Cemeteries: Hermanus	Non Structured	84 696	0	##	668 917

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Refuse Removal: Gansbaai	Unemployment Insurance	0	42 416	##	49 428
Community Services	Streets: Stanford	Basic Salary and Wages	429 828	429 828	##	436 777
Community Services	Housing & Social Upliftment	Housing Benefits	11 568	11 568	##	18 495
Infrastructure & Planning	Dep.Director: Engineering Plann	Housing Benefits	23 148	23 148	##	30 069
Protection Services	Vehicle Licensing	Basic Salary and Wages	761 040	761 040	##	767 868
Management Services	Director: Management Services	Basic Salary and Wages	253 421	253 421	##	260 206
Community Services	Parks & Townlands: Hermanus	Unemployment Insurance	65 196	65 096	##	71 766
Infrastructure & Planning	Engineering Services	Bonus	219 588	219 588	##	225 976
Community Services	Cemeteries: Hermanus	Non Structured	0	84 696	0	0
Community Services	Corporate Building: Hermanus	Basic Salary and Wages	256 188	256 187	##	262 379
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Basic Salary and Wages	464 172	464 172	##	470 183
Community Services	Fleet Management	Housing Benefits	11 568	11 568	##	17 507
Community Services	Streets: Hermanus	Housing Benefits	23 148	23 148	##	29 080
Community Services	Director: Community Services	Cellular and Telephone	1 956	1 956	##	7 863
Community Services	Solid Waste Disposal: Hermanus	Acting and Post Related Allo	2 700	2 700	##	8 340
Community Services	Streets: Gansbaai	Non Structured	92 844	92 844	##	98 479
Management Services	Council Support Services	Pension	483 348	483 348	##	488 926
Finance	Finance: Revenue	Unemployment Insurance	100 416	100 316	##	105 870
Community Services	Cemeteries: Hermanus	Bargaining Council	372	0	##	381
Community Services	Housing & Social Upliftment	Bonus	236 256	149 001	##	154 522
Community Services	Sewerage(Tankers): Kleinmond	Unemployment Insurance	19 932	19 932	##	25 396
Community Services	Cemeteries: Hermanus	Bargaining Council	0	372	0	0
Management Services	Council Support Services	Unemployment Insurance	17 844	17 844	##	23 096
Protection Services	Special Task Team Unit	Unemployment Insurance	51 744	51 744	##	56 702
Management Services	Communication	Housing Benefits	11 568	11 568	##	16 518
Community Services	Sewerage(Tankers): Hermanus	Medical	95 580	95 580	##	100 513
Infrastructure & Planning	Electricity(Distr): Gansbaai	Unemployment Insurance	24 456	24 456	##	29 349
Community Services	Stormwater: Kleinmond	Acting and Post Related Allo	13 668	13 668	##	18 548
Community Services	Streets: Gansbaai	Unemployment Insurance	51 432	51 432	##	56 279
Community Services	Operational Manager: Hermanus	Unemployment Insurance	0	3 700	##	8 532
Management Services	Human Resources	Unemployment Insurance	32 988	32 988	##	37 631
Community Services	Sewerage(Tankers): Hermanus	Unemployment Insurance	16 272	16 272	##	20 653
Community Services	Community Buildings: Kleinmond	Standby Allowance	17 100	0	##	4 381
Community Services	Cemeteries: Hermanus	Group Life Insurance	6 745	0	##	7 065
Infrastructure & Planning	Electricity(Distr): Gansbaai	Pension	559 572	559 572	##	563 882
Infrastructure & Planning	Environmental Management Serv	Unemployment Insurance	24 216	24 216	##	28 496
Infrastructure & Planning	Engineering Services	Unemployment Insurance	8 916	8 916	##	12 933
Protection Services	Security Services	Unemployment Insurance	9 828	0	##	3 995
Community Services	Water(Distribution): Kleinmon	Unemployment Insurance	14 952	14 852	##	18 807
Infrastructure & Planning	Dep.Director: Engineering Plann	Scarcity Allowance	295 704	351 906	##	355 832
Community Services	Cemeteries: Hermanus	Group Life Insurance	0	6 745	0	0
Community Services	Cemeteries: Hermanus	Pension	63 612	0	##	64 584
Community Services	Cemeteries: Hermanus	Pension	0	63 612	0	0
Community Services	Sewerage(Tankers): Hermanus	Non-pensionable	14 448	14 448	##	18 065
Community Services	Area Manager: Gansbaai	Unemployment Insurance	15 072	15 072	##	18 654
Infrastructure & Planning	Electricity(Admin): Gansb & Standfr	Medical	118 044	118 044	##	121 584
Community Services	Water(Distribution): Stanford	Non Structured	79 128	79 128	##	82 663
Community Services	Community Buildings: Hermanus	Unemployment Insurance	8 976	8 976	##	12 463
Finance	Finance: Expenditure & Assets	Unemployment Insurance	33 840	33 840	##	37 301
Community Services	Sewerage(Tankers): Kleinmond	Bonus	154 596	154 596	##	158 016
Infrastructure & Planning	Director: Infrastructure & Plan	Medical	43 632	43 632	##	47 042
Management Services	Municipal Court	Pension	261 456	261 456	##	264 855
Infrastructure & Planning	Electricity(Distr): Kleinmond	Unemployment Insurance	15 948	15 948	##	19 306
Community Services	Community Buildings: Hermanus	Group Life Insurance	15 834	15 834	##	19 176
Community Services	Water(Distribution): Stanford	Medical	50 676	50 676	##	53 910
Community Services	Cemeteries: Hermanus	Unemployment Insurance	4 140	0	##	5 552
Community Services	Refuse Removal: Stanford	Unemployment Insurance	12 288	12 288	##	15 338
Management Services	Council Support Services	Cellular and Telephone	24 480	24 480	##	27 460
Management Services	Council Support Services	Housing Benefits	11 568	11 568	##	14 541
Community Services	Sewerage(Tankers): Kleinmond	Housing Benefits	11 568	11 568	##	14 541
Infrastructure & Planning	Electricity(Distr): Hermanus	Unemployment Insurance	37 584	37 584	##	40 551
Community Services	Cemeteries: Hermanus	Unemployment Insurance	0	4 140	0	0
Infrastructure & Planning	Engineering Services	Group Life Insurance	50 444	50 444	##	53 398

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Infrastructure & Planning	Engineering Services	Scarcity Allowance	200 496	200 496	##	203 419
Community Services	Operational Manager: Gansbaal	Pension	305 544	305 544	##	308 434
Infrastructure & Planning	Dep.Director: Engineering Plann	Pension	491 208	491 208	##	494 071
Community Services	Solid Waste Disposal: Voelklip	Basic Salary and Wages	128 088	128 088	##	130 946
Protection Services	Traffic	Unemployment Insurance	108 840	80 774	##	83 610
Finance	Finance: Deputy Director	Pension	193 752	193 752	##	196 571
Infrastructure & Planning	Engineering Services	Cellular and Telephone	62 544	62 544	##	65 323
Community Services	Caravan Park: Onrus	Housing Benefits	11 568	11 568	##	11 575
Community Services	Refuse Removal: Kleinmond	Standby Allowance	37 104	37 104	##	39 861
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Pension	321 864	321 864	##	324 601
Community Services	Community Buildings: Hermanus	Bonus	68 928	68 928	##	71 662
Community Services	Caravan Park: Onrus	Rental Subsidy	9 288	9 288	0	0
Community Services	Parks & Townlands: Kleinmond	Unemployment Insurance	42 048	41 948	##	44 646
Community Services	Caravan Park: Onrus	Bonus	108 180	108 180	##	82 221
Community Services	Caravan Park: Onrus	Medical	78 012	78 012	##	80 557
Community Services	Operational Manager: Kleinmond	Pension	349 620	349 620	##	352 228
Community Services	Sportgrounds: Hermanus	Unemployment Insurance	10 692	10 692	##	13 259
Community Services	Caravan Park: Onrus	Pension	233 664	233 664	##	202 193
Community Services	Operational Manager: Hermanus	Travel or Motor Vehicle	260 664	260 664	##	263 197
Community Services	Dep.Director: Operational Service	Unemployment Insurance	12 108	12 108	##	14 574
Community Services	Caravan Park: Onrus	Unemployment Insurance	13 272	13 172	##	15 013
Community Services	Control Room	Unemployment Insurance	15 816	15 816	##	18 228
Infrastructure & Planning	Solid Waste Planning	Pension	104 580	104 580	##	106 984
Community Services	Sewerage(Distrib): Kleinmond	Unemployment Insurance	8 172	8 172	##	10 554
Community Services	Caravan Park: Gansbaal	Basic Salary and Wages	283 716	283 615	##	238 115
Community Services	Solid Waste Disposal: Hawston	Basic Salary and Wages	128 088	128 088	##	130 426
Management Services	Council Support Services	Acting and Post Related Allo	2 400	5 900	##	8 216
Infrastructure & Planning	Environmental Management Serv	Travel or Motor Vehicle	390 948	390 948	##	393 233
Infrastructure & Planning	Electricity(Distr): Gansbaal	Group Life Insurance	59 451	59 451	##	61 724
Community Services	Parks & Townlands: Stanford	Unemployment Insurance	10 296	10 196	##	12 399
Community Services	Operational Manager: Kleinmond	Unemployment Insurance	12 840	12 740	##	14 933
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Unemployment Insurance	8 256	8 256	##	10 443
Community Services	Area Manager: Kleinmond	Unemployment Insurance	22 092	21 992	##	24 080
Protection Services	Vehicle Testing	Basic Salary and Wages	296 760	296 760	##	298 896
Community Services	Fleet Management	Unemployment Insurance	16 812	16 812	##	18 935
Management Services	Council Support Services	Group Life Insurance	51 349	51 349	##	53 462
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Scarcity Allowance	317 040	317 040	##	319 023
Infrastructure & Planning	Environmental Management Serv	Medical	308 520	308 520	##	310 448
Finance	Finance: Director	Bonus	25 524	25 524	##	27 439
Infrastructure & Planning	Dep.Director: Engineering Plann	Group Life Insurance	52 192	52 192	##	54 083
Community Services	Caravan Park: Gansbaal	Bonus	9 468	0	##	9 858
Community Services	Solid Waste Disposal: Stanford	Unemployment Insurance	5 640	5 640	##	7 499
Community Services	Caravan Park: Gansbaal	Bargaining Council	120	120	##	124
Community Services	Operational Manager: Gansbaal	Unemployment Insurance	8 916	8 916	##	10 712
Management Services	Municipal Court	Unemployment Insurance	9 012	8 912	##	10 675
Community Services	Camping Site: Hawston	Medical	42 180	42 180	##	43 927
Community Services	Water(Distribution): Stanford	Acting and Post Related Allo	4 992	4 992	##	6 662
Infrastructure & Planning	Geographical Info System(Gis)	Basic Salary and Wages	1 968 216	1 968 216	##	1 969 874
Infrastructure & Planning	Building Control Services	Group Life Insurance	78 185	78 185	##	79 787
Finance	Finance: Director	Cellular and Telephone	1 956	1 956	##	3 527
Infrastructure & Planning	Geographical Info System(Gis)	Group Life Insurance	15 814	15 814	##	17 343
Finance	Finance: Director	Pension	55 140	55 140	##	56 662
Management Services	Legal Services	Pension	294 756	294 756	##	296 220
Community Services	Dep.Director: Operational Service	Group Life Insurance	51 246	51 246	##	52 708
Community Services	Sewerage(Distrib): Hermanus	Unemployment Insurance	17 472	17 372	##	18 799
Infrastructure & Planning	Director: Infrastructure & Plan	Basic Salary and Wages	276 440	276 440	##	277 850
Infrastructure & Planning	Dep.Director: Engineering Plann	Unemployment Insurance	7 128	7 128	##	8 537
Community Services	Operational Manager: Kleinmond	Group Life Insurance	37 139	37 139	##	38 545
Community Services	Sports & Recreation	Pension	95 112	95 112	##	96 507
Community Services	Dep.Director: Operational Service	Scarcity Allowance	53 136	53 136	##	54 473
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Group Life Insurance	34 198	34 198	##	35 532
Infrastructure & Planning	Electricity(Distr): Gansbaal	Medical	195 348	195 348	##	196 670
Economic and Social Develop	Social Development	Cellular and Telephone	24 480	24 480	##	25 785

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Operational Manager: Gansbaai	Group Life Insurance	32 471	32 471	##	33 745
Community Services	Operational Manager: Gansbaai	Bonus	141 000	141 000	##	142 254
Community Services	Sewerage(Tankers): Kleinmond	Acting and Post Related Allo	5 640	5 640	##	6 876
Protection Services	Vehicle Licensing	Unemployment Insurance	7 104	7 104	##	8 317
Community Services	Caravan Park: Gansbaai	Group Life Insurance	2 159	0	##	2 343
Community Services	Streets: Hermanus	Scarcity Allowance	57 612	57 612	##	58 823
Management Services	Municipal Court	Group Life Insurance	27 782	27 782	##	28 993
Community Services	Water(Distribution): Hermanus	Group Life Insurance	53 878	53 878	##	55 086
Protection Services	Special Task Team Unit	Cellular and Telephone	17 796	17 796	##	18 980
Municipal Manager	RISK MANAGEMENT	Group Life Insurance	0	6 448	##	7 626
Community Services	Streets: Kleinmond	Bargaining Council	4 584	4 584	##	5 757
Community Services	Streets: Stanford	Medical	28 824	28 824	##	29 951
Community Services	Area Manager: Hermanus	Unemployment Insurance	22 596	22 596	##	23 717
Community Services	Parks & Townlands: Hermanus	Bonus	496 272	399 012	##	400 132
Infrastructure & Planning	Electricity(Distr): Kleinmond	Group Life Insurance	40 985	40 985	##	42 074
Management Services	Legal Services	Group Life Insurance	31 319	31 319	##	32 381
Infrastructure & Planning	Geographical Info System(Gis)	Unemployment Insurance	5 352	5 352	##	6 402
Management Services	Legal Services	Unemployment Insurance	5 352	5 352	##	6 402
Infrastructure & Planning	Electricity(Admin): Gansb & Standfr	Unemployment Insurance	5 352	5 352	##	6 402
Infrastructure & Planning	Electricity(Admin): Herm & Kinmond	Bonus	148 716	148 716	##	149 728
Community Services	Water(Distribution): Stanford	Unemployment Insurance	3 252	3 252	##	4 258
Community Services	Sewerage(Tankers): Stanford	Unemployment Insurance	3 300	3 300	##	4 286
Economic and Social Develop	Social Development	Unemployment Insurance	5 136	4 116	##	5 066
Finance	Finance: Deputy Director	Group Life Insurance	20 585	20 585	##	21 517
Economic and Social Develop	Director: Econ.Develop&Tourism	Unemployment Insurance	16 018	118	##	1 044
Community Services	Caravanpark: Kleinmond	Unemployment Insurance	7 848	7 748	##	8 616
Community Services	Sewerage(Distribu): Stanford	Unemployment Insurance	2 976	2 976	##	3 824
Community Services	Post Office Agency: Stanford	Medical	19 836	19 836	##	20 659
Finance	Finance: Supply Chain Management	Unemployment Insurance	44 256	44 256	##	45 066
Community Services	Streets: Stanford	Unemployment Insurance	3 096	3 096	##	3 897
Community Services	Operational Manager: Stanford	Unemployment Insurance	3 564	3 564	##	4 360
Community Services	Area Manager: Gansbaai	Group Life Insurance	49 046	49 046	##	49 816
Community Services	Caravan Park: Gansbaai	Pension	20 472	0	##	21 420
Community Services	Caravan Park: Gansbaai	Unemployment Insurance	3 000	0	##	2 729
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Unemployment Insurance	3 192	3 192	##	3 952
Management Services	Municipal Court	Bonus	120 432	120 432	##	121 154
Community Services	Water(Distribution): Kleinmon	Group Life Insurance	31 628	31 628	##	32 348
Infrastructure & Planning	Solid Waste Planning	Bonus	48 420	48 420	##	49 129
Management Services	Strategic Services	Unemployment Insurance	3 564	3 564	##	4 269
Community Services	Sewerage(Tankers): Gansbaai	Group Life Insurance	48 079	48 079	##	48 770
Community Services	Camping Site: Hawston	Unemployment Insurance	6 528	6 428	##	7 112
Management Services	Director: Management Services	Pension	45 612	45 612	##	46 284
Economic and Social Develop	Social Development	Medical	55 464	55 464	##	56 131
Protection Services	Vehicle Testing	Unemployment Insurance	3 240	3 240	##	3 893
Community Services	Streets: Kleinmond	Scarcity Allowance	45 468	45 468	##	46 120
Community Services	Refuse Removal: Stanford	Group Life Insurance	21 181	21 181	##	21 833
Community Services	Solid Waste Disposal: Voelklip	Unemployment Insurance	1 464	1 464	##	2 109
Community Services	Sports & Recreation	Bonus	44 028	44 028	##	44 663
Management Services	Info & Communication Technology	Unemployment Insurance	17 844	17 844	##	18 458
Infrastructure & Planning	Solid Waste Planning	Group Life Insurance	11 105	11 105	##	11 711
Community Services	Public Toilets: Hermanus	Basic Salary and Wages	256 189	0	##	285 694
Community Services	Area Manager: Stanford	Unemployment Insurance	4 140	4 040	##	4 615
Community Services	Post Office Agency: Stanford	Unemployment Insurance	1 776	1 776	##	2 333
Management Services	Strategic Services	Group Life Insurance	27 577	27 577	##	28 113
Community Services	Parks & Townlands: Kleinmond	Standby Allowance	34 572	34 572	##	35 096
Community Services	Solid Waste Disposal: Hawston	Unemployment Insurance	1 512	1 512	##	2 031
Community Services	Sewerage(Distribu): Kleinmond	Group Life Insurance	16 246	16 246	##	16 762
Community Services	Streets: Stanford	Bonus	35 400	35 400	##	35 911
Community Services	Community Buildings: Gansbaai	Bargaining Council	492	0	##	507
Community Services	Community Buildings: Kleinmond	Bargaining Council	492	0	##	507
Community Services	Public Toilets: Hermanus	Basic Salary and Wages	0	256 187	0	0
Infrastructure & Planning	Electricity(Admin): Gansb & Standfr	Group Life Insurance	24 862	24 862	##	25 369
Community Services	Water(Distribution): Kleinmon	Bonus	137 028	137 028	##	137 533

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Slipway: Kleinbaal	Unemployment Insurance	4 116	4 016	##	4 517
Economic and Social Develop	Tourism	Unemployment Insurance	7 128	7 128	##	7 622
Community Services	Sports & Recreation	Group Life Insurance	10 097	10 097	##	10 564
Community Services	Solid Waste Disposal: Hermanus	Group Life Insurance	16 965	16 965	##	17 400
Management Services	Human Resources	Cellular and Telephone	51 408	51 408	##	51 837
Community Services	Public Toilets: Hermanus	Rental Subsidy	0	4 644	0	0
Finance	Finance: Accounting Services	Travel or Motor Vehicle	421 116	421 116	##	421 533
Community Services	Public Toilets: Hermanus	Bonus	21 348	0	##	21 305
Protection Services	Security Services	Group Life Insurance	0	13 120	##	13 495
Community Services	Corporate Building: Hermanus	Unemployment Insurance	2 928	2 928	##	3 297
Finance	Finance: Director	Group Life Insurance	5 840	5 840	##	6 204
Infrastructure & Planning	Solid Waste Planning	Unemployment Insurance	1 776	1 776	##	2 135
Community Services	Sports & Recreation	Unemployment Insurance	1 776	1 776	##	2 135
Finance	Data Control	Unemployment Insurance	1 776	1 776	##	2 135
Finance	Assessment Rates	Unemployment Insurance	1 776	1 776	##	2 135
Community Services	Parks & Townlands: Stanford	Group Life Insurance	16 739	16 739	##	17 096
Community Services	Water(Treat): Kleinmond	Bonus	23 484	23 484	##	23 840
Community Services	Dep.Director: Operational Service	Acting and Post Related Allo	21 972	21 972	##	22 319
Community Services	Control Room	Bonus	166 404	166 404	##	166 748
Infrastructure & Planning	Building Control Services	Unemployment Insurance	28 932	28 832	##	29 175
Community Services	Camping Site: Hawston	Pension	88 500	88 500	##	88 842
Infrastructure & Planning	Director: Infrastructure & Plan	Bonus	22 668	22 668	##	23 005
Protection Services	Vehicle Licensing	Group Life Insurance	14 539	14 539	##	14 868
Community Services	Camping Site: Hawston	Group Life Insurance	9 398	9 398	##	9 725
Management Services	Director: Management Services	Bonus	21 108	21 108	##	21 428
Community Services	Area Manager: Stanford	Group Life Insurance	11 002	11 002	##	11 318
Community Services	Streets: Stanford	Group Life Insurance	9 727	9 727	##	10 022
Community Services	Caravanpark: Kleinmond	Group Life Insurance	14 457	14 457	##	14 750
Community Services	Public Toilets: Hermanus	Bonus	0	21 348	0	0
Community Services	Office Buildings: Stanford	Unemployment Insurance	1 464	1 464	##	1 723
Community Services	Solid Waste Disposal: Stanford	Group Life Insurance	9 089	9 089	##	9 345
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Group Life Insurance	8 863	8 863	##	9 117
Infrastructure & Planning	Dep.Director: Engineering Plann	Medical	135 000	135 000	##	135 246
Community Services	Caravanpark: Kleinmond	Medical	30 336	30 336	##	30 581
Community Services	Slipway: Kleinbaai	Group Life Insurance	8 349	8 349	##	8 593
Economic and Social Develop	Social Development	Group Life Insurance	10 837	10 837	##	11 071
Management Services	Director: Management Services	Group Life Insurance	4 833	4 833	##	5 067
Protection Services	Security Services	Bargaining Council	372	0	##	233
Protection Services	Security Services	Bonus	0	57 192	##	57 425
Community Services	Sportgrounds: Hermanus	Group Life Insurance	17 726	17 726	##	17 941
Finance	Data Control	Group Life Insurance	9 624	9 624	##	9 834
Economic and Social Develop	Tourism	Travel or Motor Vehicle	129 228	129 228	##	129 437
Protection Services	Security Services	Pension	0	123 456	##	123 664
Community Services	Parks & Townlands: Gansbaai	Acting and Post Related Allo	39 684	39 684	##	39 892
Infrastructure & Planning	Dep.Director: Engineering Plann	Bonus	227 544	227 544	##	227 746
Community Services	Beaches: Kleinmond	Group Life Insurance	5 326	5 326	##	5 519
Community Services	Water(Distribution): Stanford	Group Life Insurance	8 575	8 575	##	8 767
Community Services	Sewerage(Distribu): Kleinmond	Medical	43 092	43 092	##	43 281
Community Services	Public Toilets: Hermanus	Non Structured	55 176	0	##	17
Community Services	Public Toilets: Hermanus	Non Structured	0	55 176	0	0
Protection Services	Special Task Team Unit	Acting and Post Related Allo	9 996	9 996	##	10 169
Community Services	Slipway: Kleinbaal	Medical	38 364	38 364	##	38 528
Infrastructure & Planning	Geographical Info System(Gis)	Medical	51 540	51 540	##	51 700
Community Services	Sports & Recreation	Medical	51 540	51 540	##	51 700
Community Services	Public Toilets: Hermanus	Bargaining Council	240	0	##	264
Community Services	Solid Waste Disposal: Stanford	Medical	40 812	40 812	##	40 950
Protection Services	Vehicle Testing	Medical	40 812	40 812	##	40 950
Community Services	Public Toilets: Hermanus	Bargaining Council	0	240	0	0
Finance	Assessment Rates	Group Life Insurance	6 375	6 375	##	6 508
Community Services	Sewerage(Tankers): Stanford	Group Life Insurance	6 066	6 066	##	6 198
Community Services	Public Toilets: Hermanus	Group Life Insurance	4 894	0	##	5 322
Finance	Data Control	Medical	29 664	29 664	##	29 790
Infrastructure & Planning	Solid Waste Planning	Medical	36 900	36 900	##	37 019

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Protection Services	Vehicle Testing	Group Life Insurance	5 676	5 676	##	5 791
Infrastructure & Planning	Director: Infrastructure & Plan	Group Life Insurance	5 285	5 285	##	5 394
Community Services	Beaches: Hermanus	Standby Allowance	4 728	4 728	##	4 835
Management Services	Council Support Services	Bargaining Council	1 236	1 236	##	1 342
Community Services	Sewerage(Distribu): Stanford	Group Life Insurance	4 894	4 894	##	4 999
Community Services	Corporate Building: Hermanus	Group Life Insurance	4 894	4 894	##	4 999
Community Services	Public Toilets: Hermanus	Group Life Insurance	0	4 894	0	0
Infrastructure & Planning	Director: Infrastructure & Plan	Acting and Post Related Allo	3 000	3 000	##	3 082
Community Services	Office Buildings: Stanford	Group Life Insurance	3 044	3 044	##	3 125
Community Services	Sewerage(Distribu): Kleinmond	Pension	153 048	153 048	##	153 126
Community Services	Post Office Agency: Stanford	Group Life Insurance	3 558	3 558	##	3 633
Community Services	Control Room	Group Life Insurance	38 188	38 188	##	38 262
Community Services	Community Buildings: Hermanus	Bargaining Council	744	744	##	816
Infrastructure & Planning	Town Planning	Scarcity Allowance	80 964	80 964	##	81 023
Community Services	Sewerage(Distribu): Kleinmond	Bonus	70 680	70 680	##	70 736
Community Services	Water(Distribution): Hermanus	Cellular and Telephone	12 972	12 972	##	13 026
Community Services	Sportgrounds: Stanford	Group Life Insurance	2 262	2 262	##	2 315
Community Services	Solid Waste Disposal: Voelklip	Group Life Insurance	2 447	2 447	##	2 500
Community Services	Solid Waste Disposal: Hawston	Group Life Insurance	2 447	2 447	##	2 500
Community Services	Beaches: Kleinmond	Pension	44 532	44 532	##	44 571
Finance	Data Control	Bonus	42 000	42 000	##	42 027
Community Services	Public Toilets: Hermanus	Medical	0	1	##	3 718
Finance	Finance: Expenditure & Assets	Travel or Motor Vehicle	198 852	198 852	##	198 864
Community Services	Public Toilets: Hermanus	Pension	46 104	0	##	49 920
Economic and Social Develop	Director: Econ.Develop&Tourism	Travel or Motor Vehicle	131 124	131 124	##	131 135
Community Services	Area Manager: Kleinmond	Travel or Motor Vehicle	129 228	129 228	##	129 239
Economic and Social Develop	Social Development	Travel or Motor Vehicle	132 948	132 948	##	132 958
Management Services	Communication	Travel or Motor Vehicle	100 272	100 272	##	100 280
Community Services	Streets: Stanford	Bargaining Council	240	240	##	248
Community Services	Stormwater: Stanford	Bargaining Council	240	240	##	248
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Bargaining Council	240	240	##	248
Community Services	Sewerage(Distribu): Stanford	Bargaining Council	240	240	##	248
Management Services	Strategic Services	Bargaining Council	240	240	##	248
Community Services	Corporate Building: Hermanus	Bargaining Council	240	240	##	248
Protection Services	Vehicle Testing	Bargaining Council	240	240	##	248
Community Services	Slipway: Kleinbaai	Bargaining Council	240	240	##	248
Community Services	Area Manager: Stanford	Bargaining Council	240	240	##	248
Community Services	Sewerage(Tankers): Stanford	Bargaining Council	240	240	##	248
Community Services	Water(Distribution): Stanford	Bargaining Council	240	240	##	248
Management Services	Human Resources	Travel or Motor Vehicle	259 812	259 812	##	259 819
Community Services	Area Manager: Hermanus	Housing Benefits	34 716	34 716	##	34 723
Finance	Finance: Accounting Services	Housing Benefits	34 716	34 716	##	34 723
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Housing Benefits	34 716	34 716	##	34 723
Infrastructure & Planning	Director: Infrastructure & Plan	Housing Benefits	11 568	11 568	##	11 575
Infrastructure & Planning	Geographical Info System(GIs)	Housing Benefits	11 568	11 568	##	11 575
Economic and Social Develop	Director: Econ.Develop&Tourism	Housing Benefits	11 568	11 568	##	11 575
Economic and Social Develop	Social Development	Housing Benefits	11 568	11 568	##	11 575
Protection Services	Vehicle Licensing	Housing Benefits	11 568	11 568	##	11 575
Infrastructure & Planning	Electricity(Distr): Gansbaai	Housing Benefits	11 568	11 568	##	11 575
Community Services	Community Buildings: Hermanus	Housing Benefits	11 568	11 568	##	11 575
Community Services	Parks & Townlands: Kleinmond	Housing Benefits	11 568	11 568	##	11 575
Municipal Manager	Internal Audit	Housing Benefits	11 568	11 568	##	11 575
Management Services	Legal Services	Housing Benefits	11 568	11 568	##	11 575
Infrastructure & Planning	Property Administration	Housing Benefits	11 568	11 568	##	11 575
Community Services	Operational Manager: Gansbaai	Housing Benefits	11 568	11 568	##	11 575
Economic and Social Develop	Tourism	Housing Benefits	11 568	11 568	##	11 575
Protection Services	Vehicle Testing	Housing Benefits	11 568	11 568	##	11 575
Finance	Data Control	Housing Benefits	11 568	11 568	##	11 575
Community Services	Water(Distribution): Kleinmon	Housing Benefits	11 568	11 568	##	11 575
Community Services	Camping Site: Hawston	Housing Benefits	11 568	11 568	##	11 575
Community Services	Public Toilets: Hermanus	Pension	0	46 104	0	0
Community Services	Refuse Removal: Gansbaai	Housing Benefits	11 568	11 568	##	11 575
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Bargaining Council	612	612	##	619

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Sewerage(Distrib): Kleinmond	Bargaining Council	612	612	##	619
Community Services	Public Toilets: Hermanus	Unemployment Insurance	3 168	0	##	4 380
Management Services	Municipal Court	Bargaining Council	612	612	##	619
Community Services	Operational Manager: Gansbaai	Bargaining Council	612	612	##	619
Infrastructure & Planning	Engineering Services	Bargaining Council	612	612	##	619
Community Services	Refuse Removal: Stanford	Bargaining Council	984	984	##	989
Community Services	Operational Manager: Kleinmond	Travel or Motor Vehicle	130 284	130 284	##	130 289
Management Services	Strategic Services	Travel or Motor Vehicle	129 504	129 504	##	129 509
Management Services	Legal Services	Travel or Motor Vehicle	225 540	225 540	##	225 544
Economic and Social Development	Social Development	Bargaining Council	120	120	##	124
Infrastructure & Planning	Solid Waste Planning	Bargaining Council	120	120	##	124
Community Services	Office Buildings: Stanford	Bargaining Council	120	120	##	124
Infrastructure & Planning	Director: Infrastructure & Planning	Bargaining Council	120	120	##	124
Community Services	Public Toilets: Hermanus	Unemployment Insurance	0	3 168	0	0
Community Services	Solid Waste Disposal: Hawston	Bargaining Council	120	120	##	124
Community Services	Solid Waste Disposal: Voelklip	Bargaining Council	120	120	##	124
Finance	Finance: Deputy Director	Bargaining Council	120	120	##	124
Community Services	Sports & Recreation	Bargaining Council	120	120	##	124
Management Services	Director: Management Services	Bargaining Council	120	120	##	124
Community Services	Post Office Agency: Stanford	Bargaining Council	120	120	##	124
Finance	Data Control	Bargaining Council	120	120	##	124
Finance	Assessment Rates	Bargaining Council	120	120	##	124
Finance	Finance: Director	Bargaining Council	120	120	##	124
Community Services	Refuse Removal: Kleinmond	Basic Salary and Wages	3 241 896	0	##	12 252
Community Services	Area Manager: Hermanus	Travel or Motor Vehicle	261 420	261 420	##	261 424
Infrastructure & Planning	Electricity(Admin): Gansb & Stanford	Travel or Motor Vehicle	134 076	134 076	##	134 080
Community Services	Operational Manager: Gansbaai	Cellular and Telephone	20 316	20 316	##	20 319
Infrastructure & Planning	Electricity(Distr): Kleinmond	Cellular and Telephone	12 972	12 972	##	12 975
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Cellular and Telephone	33 168	33 168	##	33 171
Infrastructure & Planning	Director: Infrastructure & Planning	Cellular and Telephone	1 956	1 956	##	1 959
Management Services	Director: Management Services	Cellular and Telephone	1 956	1 956	##	1 959
Protection Services	Vehicle Licensing	Bargaining Council	492	492	##	495
Infrastructure & Planning	Dep.Director: Engineering Planning	Bargaining Council	492	492	##	495
Community Services	Refuse Removal: Kleinmond	Unemployment Insurance	35 520	0	##	104
Community Services	Solid Waste Disposal: Stanford	Bargaining Council	492	492	##	495
Community Services	Caravanpark: Kleinmond	Bargaining Council	492	492	##	495
Community Services	Water(Distribution): Kleinmond	Cellular and Telephone	7 788	7 788	##	7 791
Community Services	Operational Manager: Stanford	Cellular and Telephone	5 628	5 628	##	5 631
Management Services	Municipal Court	Cellular and Telephone	5 628	5 628	##	5 631
Management Services	Legal Services	Cellular and Telephone	41 124	41 124	##	41 127
Infrastructure & Planning	Dep.Director: Engineering Planning	Cellular and Telephone	88 248	88 248	##	88 251
Infrastructure & Planning	Dep.Director: Engineering Planning	Travel or Motor Vehicle	393 528	393 528	##	393 531
Municipal Manager	Internal Audit	Travel or Motor Vehicle	129 528	129 528	##	129 530
Community Services	Sports & Recreation	Travel or Motor Vehicle	129 528	129 528	##	129 530
Infrastructure & Planning	Building Control Services	Travel or Motor Vehicle	129 528	129 528	##	129 530
Infrastructure & Planning	Property Administration	Travel or Motor Vehicle	129 528	129 528	##	129 530
Community Services	Operational Manager: Kleinmond	Bargaining Council	864	864	##	866
Community Services	Dep.Director: Operational Services	Bargaining Council	864	864	##	866
Community Services	Sportgrounds: Hermanus	Bargaining Council	864	864	##	866
Community Services	Solid Waste Disposal: Hermanus	Bargaining Council	864	864	##	866
Protection Services	Fire Brigade	Housing Benefits	92 592	92 592	##	92 593
Infrastructure & Planning	Solid Waste Planning	Travel or Motor Vehicle	135 240	135 240	##	135 241
Management Services	Human Resources	Housing Benefits	69 444	69 444	##	69 445
Community Services	Office Buildings: Stanford	Bonus	10 668	10 668	##	10 569
Community Services	Community Buildings: Gansbaai	Unemployment Insurance	0	100	0	0
Community Services	Slipway: Kleinbaai	Unemployment Insurance	0	100	0	0
Community Services	Parks & Townlands: Hermanus	Unemployment Insurance	0	100	0	0
Community Services	Parks & Townlands: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Operational Manager: Kleinmond	Unemployment Insurance	0	100	0	0
Community Services	Area Manager: Stanford	Unemployment Insurance	0	100	0	0
Infrastructure & Planning	Building Control Services	Unemployment Insurance	0	100	0	0
Community Services	Housing & Social Upliftment	Unemployment Insurance	0	100	0	0
Municipal Manager	RISK MANAGEMENT	Unemployment Insurance	0	100	0	0

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Management Services	Municipal Court	Unemployment Insurance		0	100 0	0
Finance	Finance: Revenue	Unemployment Insurance		0	100 0	0
Community Services	Water(Distribution): Kleinmond	Unemployment Insurance		0	100 0	0
Community Services	Stormwater: Kleinmond	Unemployment Insurance		0	100 0	0
Community Services	Sewerage(Distribu): Hermanus	Unemployment Insurance		0	100 0	0
Community Services	Operational Manager: Hermanus	Unemployment Insurance		0	100 0	0
Community Services	Sportgrounds: Gansbaai	Unemployment Insurance		0	100 0	0
Community Services	Refuse Removal: Hermanus	Unemployment Insurance		0	100 0	0
Community Services	Area Manager: Kleinmond	Unemployment Insurance		0	100 0	0
Community Services	Refuse Removal: Gansbaai	Unemployment Insurance		0	100 0	0
Community Services	Sewerage(Tankers): Gansbaai	Unemployment Insurance		0	100 0	0
Community Services	Refuse Removal: Kleinmond	Unemployment Insurance		0	100 0	0
Community Services	Caravanpark: Kleinmond	Unemployment Insurance		0	100 0	0
Community Services	Caravan Park: Onrus	Unemployment Insurance		0	100 0	0
Community Services	Caravan Park: Palmietcamp	Unemployment Insurance		0	100 0	0
Community Services	Caravan Park: Gansbaai	Unemployment Insurance		0	100 0	0
Community Services	Swimming Pool: Hawston	Unemployment Insurance		0	100 0	0
Community Services	Camping Site: Hawston	Unemployment Insurance		0	100 0	0
Community Services	Parks & Townlands: Stanford	Unemployment Insurance		0	100 0	0
Community Services	Beaches: Gansbaai	Unemployment Insurance		0	100 0	0
Community Services	Beaches: Hermanus	Unemployment Insurance		0	100 0	0
Community Services	Beaches: Kleinmond	Unemployment Insurance		0	100 0	0
Community Services	Operational Manager: Kleinmond	Basic Salary and Wages	0	100 0	0	0
Community Services	Area Manager: Stanford	Basic Salary and Wages	0	100 0	0	0
Community Services	Slipway: Kleinbaai	Basic Salary and Wages	0	100 0	0	0
Community Services	Sportgrounds: Gansbaai	Basic Salary and Wages	0	100 0	0	0
Community Services	Community Buildings: Gansbaai	Basic Salary and Wages	0	100 0	0	0
Community Services	Operational Manager: Hermanus	Basic Salary and Wages	0	100 0	0	0
Community Services	Sewerage(Distribu): Hermanus	Basic Salary and Wages	0	100 0	0	0
Community Services	Stormwater: Kleinmond	Basic Salary and Wages	0	100 0	0	0
Community Services	Water(Distribution): Kleinmond	Basic Salary and Wages	0	100 0	0	0
Finance	Finance: Revenue	Basic Salary and Wages	0	100 0	0	0
Management Services	Municipal Court	Basic Salary and Wages	0	100 0	0	0
Municipal Manager	RISK MANAGEMENT	Basic Salary and Wages	0	100 0	0	0
Community Services	Housing & Social Upliftment	Basic Salary and Wages	0	100 0	0	0
Infrastructure & Planning	Building Control Services	Basic Salary and Wages	0	100 0	0	0
Community Services	Parks & Townlands: Hermanus	Basic Salary and Wages	0	100 0	0	0
Community Services	Parks & Townlands: Kleinmond	Basic Salary and Wages	0	100 0	0	0
Community Services	Sewerage(Tankers): Gansbaai	Basic Salary and Wages	0	100 0	0	0
Community Services	Refuse Removal: Kleinmond	Basic Salary and Wages	0	100 0	0	0
Community Services	Area Manager: Kleinmond	Basic Salary and Wages	0	100 0	0	0
Community Services	Beaches: Gansbaai	Basic Salary and Wages	0	100 0	0	0
Community Services	Beaches: Hermanus	Basic Salary and Wages	0	100 0	0	0
Community Services	Beaches: Kleinmond	Basic Salary and Wages	0	100 0	0	0
Community Services	Parks & Townlands: Stanford	Basic Salary and Wages	0	100 0	0	0
Community Services	Caravan Park: Gansbaai	Basic Salary and Wages	0	100 0	0	0
Community Services	Swimming Pool: Hawston	Basic Salary and Wages	0	100 0	0	0
Community Services	Camping Site: Hawston	Basic Salary and Wages	0	100 0	0	0
Community Services	Caravan Park: Onrus	Basic Salary and Wages	0	100 0	0	0
Community Services	Caravan Park: Palmietcamp	Basic Salary and Wages	0	100 0	0	0
Community Services	Caravanpark: Kleinmond	Basic Salary and Wages	0	100 0	0	0
Community Services	Refuse Removal: Gansbaai	Basic Salary and Wages	0	100 0	0	0
Community Services	Refuse Removal: Hermanus	Basic Salary and Wages	0	100 0	0	0
Council	Mayors Office	Bargaining Council	120	120 0	0	0
Community Services	Swimming Pool: Hawston	Bargaining Council	0	120 0	0	0
Community Services	Refuse Removal: Hermanus	Basic Salary and Wages	0	11 799 900 ##	11 097 029	
Community Services	Refuse Removal: Hermanus	Cellular and Telephone	27 804	27 804 ##	26 024	
Community Services	Swimming Pool: Hawston	Standby Allowance	0	324 0	0	
Community Services	Refuse Removal: Hermanus	Essential User	97 812	97 812 ##	66 036	
Community Services	Refuse Removal: Hermanus	Housing Benefits	23 148	23 148 ##	26 115	
Community Services	Community Buildings: Gansbaai	Bargaining Council	0	492 0	0	
Community Services	Community Buildings: Kleinmond	Bargaining Council	0	492 0	0	
Community Services	Water(Serv & Con): Gansbaai	Bargaining Council	0	612 0	0	

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Water(Distribution): Gansbaai	Bargaining Council	0	864	0	0
Community Services	Parks & Townlands: Kleinmond	Non Structured	658 332	658 332	##	0
Community Services	Stormwater: Stanford	Standby Allowance	1 308	1 308	0	0
Community Services	Beaches: Hermanus	Acting and Post Related Allo	1 356	1 356	0	0
Community Services	Solid Waste Disposal: B/Bay	Unemployment Insurance	1 524	1 524	0	0
Community Services	Swimming Pool: Hawston	Non Structured	0	1 668	0	0
Council	Mayors Office	Unemployment Insurance	1 776	1 776	0	0
Community Services	Refuse Removal: Stanford	Acting and Post Related Allo	1 992	1 992	0	0
Community Services	Caravan Park: Gansbaai	Group Life Insurance	0	2 159	0	0
Finance	Finance: Revenue	Non Structured	2 424	2 424	0	0
Community Services	Caravan Park: Palmietcamp	Cellular and Telephone	2 448	2 448	0	0
Infrastructure & Planning	Electricity(Distr): Stanford	Cellular and Telephone	2 448	2 448	0	0
Community Services	Refuse Removal: Stanford	Cellular and Telephone	2 448	2 448	0	0
Community Services	Community Buildings: Gansbaai	Cellular and Telephone	0	2 448	0	0
Protection Services	Traffic	Unemployment Insurance	0	2 500	0	0
Community Services	Swimming Pool: Hawston	Group Life Insurance	0	2 529	0	0
Community Services	Solid Waste Disposal: B/Bay	Group Life Insurance	2 550	2 550	0	0
Community Services	Beaches: Gansbaai	Unemployment Insurance	0	2 864	0	0
Community Services	Caravan Park: Gansbaai	Unemployment Insurance	0	2 900	0	0
Finance	Finance: Accounting Services	Rental Subsidy	3 000	3 000	0	0
Community Services	Post Office Agency: Stanford	Rental Subsidy	3 000	3 000	0	0
Community Services	Refuse Removal: Hermanus	Rental Subsidy	167 316	167 316	0	0
Community Services	Stormwater: Stanford	Unemployment Insurance	0	3 252	0	0
Community Services	Operational Manager: Hermanus	Rental Subsidy	3 456	3 456	0	0
Community Services	Refuse Removal: Hermanus	Acting and Post Related Allo	38 064	38 064	##	135 036
Community Services	Refuse Removal: Hermanus	Bonus	844 188	844 188	##	802 941
Management Services	Human Resources	Rental Subsidy	4 644	4 644	0	0
Community Services	Fleet Management	Rental Subsidy	4 644	4 644	0	0
Community Services	Control Room	Rental Subsidy	4 644	4 644	0	0
Community Services	Streets: Stanford	Rental Subsidy	4 644	4 644	0	0
Community Services	Sewerage(Distribu): Kleinmond	Rental Subsidy	4 644	4 644	0	0
Community Services	Sewerage(Distribu): Stanford	Rental Subsidy	4 644	4 644	0	0
Community Services	Solid Waste Disposal: Hawston	Rental Subsidy	4 644	4 644	0	0
Community Services	Water(Treat): Kleinmond	Rental Subsidy	4 644	4 644	0	0
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Rental Subsidy	4 644	4 644	0	0
Community Services	Sewerage(Tankers): Stanford	Rental Subsidy	4 644	4 644	0	0
Community Services	Parks & Townlands: Stanford	Rental Subsidy	4 644	4 644	0	0
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Rental Subsidy	4 644	4 644	0	0
Community Services	Refuse Removal: Hermanus	Standby Allowance	10 248	10 248	0	0
Community Services	Refuse Removal: Hermanus	Non Structured	1 439 604	1 439 604	##	3 412 564
Community Services	Community Buildings: Kleinmond	Rental Subsidy	0	4 644	0	0
Community Services	Refuse Removal: Hermanus	Group Life Insurance	193 736	193 736	##	191 112
Community Services	Operational Manager: Stanford	Acting and Post Related Allo	4 992	4 992	0	0
Community Services	Office Buildings: Stanford	Acting and Post Related Allo	4 992	4 992	0	0
Community Services	Post Office Agency: Stanford	Acting and Post Related Allo	4 992	4 992	0	0
Community Services	Corporate Building: Hermanus	Acting and Post Related Allo	4 992	4 992	0	0
Community Services	Operational Manager: Gansbaai	Non Structured	5 016	5 016	0	0
Council	Mayors Office	Cellular and Telephone	5 016	5 016	0	0
Community Services	Area Manager: Stanford	Cellular and Telephone	5 628	5 628	0	0
Community Services	Water(Distribution): Gansbaai	Cellular and Telephone	0	5 628	0	0
Community Services	Water(Serv & Con): Gansbaai	Cellular and Telephone	0	5 628	0	0
Council	Mayors Office	Group Life Insurance	6 272	6 272	0	0
Community Services	Refuse Removal: Hermanus	Medical	354 588	354 588	##	268 389
Community Services	Community Buildings: Kleinmond	Unemployment Insurance	0	6 540	0	0
Community Services	Refuse Removal: Hermanus	Pension	1 823 148	1 823 148	##	1 746 587
Community Services	Refuse Removal: Hermanus	Unemployment Insurance	0	123 900	##	142 682
Infrastructure & Planning	Solid Waste Planning	Acting and Post Related Allo	6 996	6 996	0	0
Infrastructure & Planning	Building Control Services	Acting and Post Related Allo	6 996	6 996	0	0
Infrastructure & Planning	Environmental Management Serv	Acting and Post Related Allo	7 992	7 992	0	0
Community Services	Solid Waste Disposal: B/Bay	Basic Salary and Wages	0	133 332	0	0
Community Services	Caravan Park: Palmietcamp	Acting and Post Related Allo	8 292	8 292	0	0
Community Services	Caravanpark: Kleinmond	Acting and Post Related Allo	8 292	8 292	0	0
Community Services	Community Buildings: Gansbaai	Unemployment Insurance	0	8 336	0	0

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Beaches: Hermanus	Rental Subsidy	9 288	9 288	0	0
Community Services	Community Buildings: Hermanus	Rental Subsidy	9 288	9 288	0	0
Community Services	Solid Waste Disposal: B/Bay	Non Structured	0	12 204	0	0
Community Services	Sportgrounds: Hermanus	Rental Subsidy	9 288	9 288	0	0
Community Services	Solid Waste Disposal: B/Bay	Bargaining Council	0	120	0	0
Community Services	Water(Distribution): Kleinmond	Rental Subsidy	9 288	9 288	0	0
Community Services	Area Manager: Kleinmond	Rental Subsidy	9 288	9 288	0	0
Community Services	Operational Manager: Kleinmond	Rental Subsidy	9 288	9 288	0	0
Community Services	Community Buildings: Gansbaai	Rental Subsidy	0	9 288	0	0
Community Services	Water(Serv & Con): Gansbaai	Rental Subsidy	0	9 288	0	0
Community Services	Caravan Park: Gansbaai	Bonus	0	9 468	0	0
Protection Services	Security Services	Acting and Post Related Allo	0	9 996	0	0
Protection Services	Fire Brigade	Unemployment Insurance	0	10 000	0	0
Community Services	Solid Waste Disposal: Hermanus	Rental Subsidy	18 588	18 588	0	0
Community Services	Community Buildings: Gansbaai	Group Life Insurance	0	10 509	0	0
Community Services	Swimming Pool: Hawston	Bonus	0	10 872	0	0
Community Services	Solid Waste Disposal: B/Bay	Bonus	11 124	11 124	0	0
Community Services	Solid Waste Disposal: Hermanus	Unemployment Insurance	10 464	10 464	##	13 668
Community Services	Solid Waste Disposal: Hawston	Non Structured	11 496	11 496	0	0
Community Services	Water(Distribution): Gansbaai	Unemployment Insurance	0	11 532	0	0
Community Services	Sewerage(Tankers): Hermanus	Housing Benefits	11 568	11 568	0	0
Community Services	Sewerage(Distribu): Hermanus	Housing Benefits	11 568	11 568	0	0
Community Services	Community Buildings: Gansbaai	Housing Benefits	0	11 568	0	0
Community Services	Water(Distribution): Gansbaai	Housing Benefits	0	11 568	0	0
Community Services	Waste Disposal Site: Gansbaai	Basic Salary and Wages	503 592	503 592	##	485 483
Community Services	Sports & Recreation	Acting and Post Related Allo	12 492	12 492	0	0
Community Services	Streets: Gansbaai	Cellular and Telephone	12 972	12 972	0	0
Protection Services	Traffic	Rental Subsidy	13 932	13 932	0	0
Community Services	Sewerage(Tankers): Hermanus	Rental Subsidy	13 932	13 932	0	0
Infrastructure & Planning	Electricity(Distr): Kleinmond	Rental Subsidy	13 932	13 932	0	0
Community Services	Area Manager: Hermanus	Rental Subsidy	13 932	13 932	0	0
Infrastructure & Planning	Dep.Director: Engineering Plann	Acting and Post Related Allo	13 992	13 992	0	0
Community Services	Community Buildings: Kleinmond	Group Life Insurance	0	14 004	0	0
Community Services	Beaches: Hermanus	Unemployment Insurance	0	14 672	0	0
Community Services	Parks & Townlands: Gansbaai	Cellular and Telephone	0	15 612	0	0
Community Services	Water(Serv & Con): Gansbaai	Acting and Post Related Allo	0	15 996	0	0
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Acting and Post Related Allo	16 176	16 176	0	0
Community Services	Community Buildings: Kleinmond	Standby Allowance	0	17 100	0	0
Finance	Finance: Accounting Services	Non Structured	17 388	17 388	0	0
Community Services	Water(Serv & Con): Gansbaai	Group Life Insurance	0	17 397	0	0
Community Services	Sewerage(Distribu): Hermanus	Rental Subsidy	18 588	18 588	0	0
Community Services	Sewerage(Tankers): Gansbaai	Rental Subsidy	18 588	18 588	0	0
Community Services	Sewerage(Tankers): Kleinmond	Rental Subsidy	18 588	18 588	0	0
Community Services	Refuse Removal: Stanford	Rental Subsidy	18 588	18 588	0	0
Community Services	Waste Disposal Site: Gansbaai	Rental Subsidy	9 288	9 288	0	0
Community Services	Solid Waste Disposal: Stanford	Rental Subsidy	18 588	18 588	0	0
Community Services	Caravan Park: Gansbaai	Pension	0	20 472	0	0
Community Services	Waste Disposal Site: Gansbaai	Bonus	41 964	41 964	##	39 697
Community Services	Refuse Removal: Gansbaai	Standby Allowance	21 996	21 996	0	0
Community Services	Community Buildings: Gansbaai	Medical	0	22 068	0	0
Community Services	Refuse Removal: Stanford	Standby Allowance	22 452	22 452	0	0
Community Services	Water(Distribution): Hermanus	Rental Subsidy	23 232	23 232	0	0
Community Services	Swimming Pool: Hawston	Pension	0	23 808	0	0
Community Services	Solid Waste Disposal: B/Bay	Pension	24 000	24 000	0	0
Municipal Manager	Municipal Manager	Acting and Post Related Allo	24 996	24 996	0	0
Community Services	Area Manager: Stanford	Acting and Post Related Allo	24 996	24 996	0	0
Community Services	Sportgrounds: Hermanus	Standby Allowance	25 644	25 644	0	0
Community Services	Water(Serv & Con): Gansbaai	Non Structured	0	25 860	0	0
Community Services	Stormwater: Stanford	Bonus	0	26 184	0	0
Management Services	Strategic Services	Acting and Post Related Allo	26 508	26 508	0	0
Community Services	Sportgrounds: Gansbaai	Bonus	0	26 760	0	0
Council	Mayors Office	Bonus	27 396	27 396	0	0
Community Services	Streets: Gansbaai	Rental Subsidy	27 876	27 876	0	0

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Community Buildings: Gansbaai	Standby Allowance	0	28 992	0	0
Community Services	Waste Disposal Site: Gansbaai	Non Structured	29 316	29 316	0	0
Community Services	Waste Disposal Site: Gansbaai	Bargaining Council	492	492	##	495
Protection Services	Director: Protection & Security	Medical	29 664	29 664	0	0
Community Services	Water(Treat): Kleinmond	Medical	29 664	29 664	0	0
Infrastructure & Planning	Electricity(Distr): Stanford	Medical	29 664	29 664	0	0
Community Services	Refuse Removal: Stanford	Medical	29 664	29 664	0	0
Community Services	Solid Waste Disposal: Kleinmond	Medical	29 664	29 664	0	0
Community Services	Sportgrounds: Gansbaai	Medical	0	29 664	0	0
Community Services	Community Buildings: Kleinmond	Medical	0	29 664	0	0
Community Services	Beaches: Hermanus	Medical	0	30 072	0	0
Council	Mayors Office	Travel or Motor Vehicle	31 008	31 008	0	0
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Non Structured	32 364	32 364	0	0
Community Services	Water(Distribution): Gansbaai	Group Life Insurance	0	33 108	0	0
Community Services	Water(Treat): Kleinmond	Standby Allowance	33 672	33 672	0	0
Community Services	Water(Distribution): Gansbaai	Acting and Post Related Allo	0	35 832	0	0
Community Services	Streets: Gansbaai	Scarcity Allowance	35 844	35 844	0	0
Community Services	Parks & Townlands: Kleinmond	Rental Subsidy	37 176	37 176	0	0
Community Services	Water(Distribution): Stanford	Bonus	0	37 440	0	0
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Bonus	0	38 676	0	0
Community Services	Parks & Townlands: Gansbaai	Rental Subsidy	0	41 820	0	0
Community Services	Community Buildings: Hermanus	Standby Allowance	43 548	43 548	0	0
Community Services	Community Buildings: Gansbaai	Bonus	0	45 852	0	0
Community Services	Waste Disposal Site: Gansbaai	Pension	90 636	90 636	##	86 358
Community Services	Waste Disposal Site: Gansbaai	Unemployment Insurance	5 868	5 868	##	6 452
Community Services	Parks & Townlands: Gansbaai	Unemployment Insurance	0	49 932	0	0
Infrastructure & Planning	Electricity(Distr): Hermanus	Rental Subsidy	51 120	51 120	0	0
Community Services	Water(Distribution): Gansbaai	Non Structured	0	52 716	0	0
Council	Mayors Office	Medical	55 092	55 092	0	0
Community Services	Community Buildings: Kleinmond	Bonus	0	55 116	0	0
Community Services	Sewerage(Distrib): Gansbaai	Basic Salary and Wages	818 172	818 172	##	849 533
Community Services	Streets: Kleinmond	Rental Subsidy	55 764	55 764	0	0
Community Services	Parks & Townlands: Hermanus	Rental Subsidy	55 764	55 764	0	0
Community Services	Stormwater: Stanford	Pension	0	56 568	0	0
Community Services	Community Buildings: Hermanus	Acting and Post Related Allo	57 276	57 276	0	0
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Standby Allowance	57 348	57 348	0	0
Community Services	Sportgrounds: Gansbaai	Pension	0	57 588	0	0
Council	Mayors Office	Pension	59 076	59 076	0	0
Community Services	Sewerage(Distrib): Gansbaai	Cellular and Telephone	4 896	4 896	##	2 571
Community Services	Parks & Townlands: Kleinmond	Medical	60 708	60 708	0	0
Infrastructure & Planning	Engineering Services	Essential User	62 916	62 916	0	0
Community Services	Sewerage(Distrib): Gansbaai	Essential User	97 812	97 812	##	96 609
Community Services	Refuse Removal: Gansbaai	Rental Subsidy	65 064	65 064	0	0
Community Services	Sewerage(Distrib): Gansbaai	Rental Subsidy	9 288	9 288	##	3 077
Protection Services	Director: Protection & Security	Essential User	70 236	70 236	0	0
Community Services	Beaches: Hermanus	Bonus	0	82 296	0	0
Community Services	Sewerage(Distrib): Gansbaai	Acting and Post Related Allo	15 000	15 000	##	3 302
Community Services	Parks & Townlands: Gansbaai	Standby Allowance	0	91 536	0	0
Community Services	Parks & Townlands: Gansbaai	Group Life Insurance	0	92 539	0	0
Infrastructure & Planning	Electricity(Distr): Stanford	Scarcity Allowance	93 732	93 732	0	0
Community Services	Streets: Hermanus	Rental Subsidy	95 424	95 424	0	0
Community Services	Water(Serv & Con): Gansbaai	Standby Allowance	0	95 640	0	0
Community Services	Fleet Management	Essential User	97 812	97 812	0	0
Community Services	Parks & Townlands: Kleinmond	Essential User	97 812	97 812	0	0
Infrastructure & Planning	Electricity(Distr): Hermanus	Essential User	97 812	97 812	0	0
Community Services	Area Manager: Stanford	Essential User	97 812	97 812	0	0
Community Services	Operational Manager: Kleinmond	Essential User	97 812	97 812	0	0
Community Services	Water(Distribution): Gansbaai	Essential User	0	97 812	0	0
Community Services	Community Buildings: Gansbaai	Pension	0	98 964	0	0
Community Services	Sewerage(Distrib): Gansbaai	Bonus	68 232	68 232	##	68 408
Community Services	Community Buildings: Kleinmond	Pension	0	119 052	0	0
Community Services	Operational Manager: Kleinmond	Non Structured	122 016	122 016	0	0
Community Services	Sewerage(Distrib): Gansbaai	Standby Allowance	161 904	161 904	##	195 612

Directorate	Department	Item	Original Budget	Amended Budget	ct	Budget Proposed
Community Services	Water(Distribution): Gansbaal	Medical	0	135 804	0	0
Community Services	Water(Distribution): Gansbaal	Bonus	0	144 300	0	0
Community Services	Water(Treat): Kleinmond	Non Structured	144 552	144 552	0	0
Community Services	Sewerage(Distribu): Gansbaal	Non Structured	283 788	283 788	##	337 012
Community Services	Parks & Townlands: Gansbaal	Medical	0	173 976	0	0
Community Services	Stormwater: Kleinmond	Standby Allowance	183 864	183 864	0	0
Community Services	Sewerage(Distribu): Gansbaal	Bargaining Council	612	612	##	619
Community Services	Water(Distribution): Gansbaal	Standby Allowance	0	289 320	0	0
Community Services	Beaches: Gansbaal	Basic Salary and Wages	0	296 372	0	0
Infrastructure & Planning	Environmental Management Serv	Basic Salary and Wages	0	300 000	0	0
Community Services	Water(Distribution): Gansbaal	Pension	0	311 700	0	0
Council	Mayors Office	Basic Salary and Wages	328 236	328 236	0	0
Community Services	Sewerage(Distribu): Gansbaal	Group Life Insurance	15 649	15 649	##	16 411
Economic and Social Develop	PARKING SERVICES	Basic Salary and Wages	0	361 000	0	0
Community Services	Parks & Townlands: Gansbaal	Bonus	0	402 924	0	0
Community Services	Streets: Gansbaal	Bonus	0	407 520	0	0
Community Services	Parks & Townlands: Gansbaal	Pension	0	870 912	0	0
Community Services	Water(Serv & Con): Gansbaal	Basic Salary and Wages	0	910 356	0	0
Community Services	Water(Distribution): Gansbaal	Basic Salary and Wages	0	1 731 683	0	0
Community Services	Swimming Pool: Hawston	Unemployment Insurance	0	2 408	##	154
Protection Services	Security Services	Unemployment Insurance	0	9 828	##	828
Community Services	Stormwater: Stanford	Non Structured	18 156	18 156	##	1 277
Community Services	Caravanpark: Kleinmond	Standby Allowance	82 428	82 428	##	4 574
Community Services	Operational Manager: Stanford	Non Structured	27 204	27 204	##	1 832
Community Services	Refuse Removal: Kleinmond	Non Structured	689 580	689 580	##	35 036
Economic and Social Develop	Social Development	Unemployment Insurance	0	1 660	##	695
Community Services	Area Manager: Hermanus	Standby Allowance	2 736	2 736	##	780
Community Services	Operational Manager: Stanford	Standby Allowance	37 476	37 476	##	2 551
Community Services	Community Buildings: Kleinmond	Non Structured	49 704	49 704	##	3 348
Community Services	Sportgrounds: Stanford	Non Structured	20 820	20 820	##	1 925
Community Services	Streets: Kleinmond	Housing Benefits	11 568	11 568	##	1 495
Community Services	Caravan Park: Onrus	Cellular and Telephone	2 448	2 448	##	1 479
Community Services	Sewerage(Tankers): Hermanus	Cellular and Telephone	7 344	7 344	##	6 375
Infrastructure & Planning	Electricity(Distr): Kleinmond	Medical	116 580	116 580	##	115 610
Infrastructure & Planning	Geographical Info System(GIs)	Bonus	105 192	105 192	##	104 186
Management Services	Info & Communication Technology	Travel or Motor Vehicle	262 260	262 260	##	261 250
Management Services	Communication	Unemployment Insurance	5 352	5 352	##	4 306
Protection Services	Vehicle Licensing	Pension	136 980	136 980	##	135 903
Management Services	Strategic Services	Bonus	120 696	120 696	##	119 596
Community Services	Caravanpark: Kleinmond	Pension	123 072	123 072	##	121 964
Community Services	Water(Treat): Kleinmond	Group Life Insurance	5 388	5 388	##	4 224
Community Services	Community Buildings: Hermanus	Essential User	97 812	97 812	##	96 609
Community Services	Sewerage(Distribu): Gansbaal	Medical	44 220	44 220	##	44 359
Community Services	Sewerage(Distribu): Gansbaal	Pension	147 264	147 264	##	149 918
Protection Services	Fire Brigade	Essential User	97 812	97 812	##	96 609
Infrastructure & Planning	Electricity(Admin): Herm & Kinmond	Essential User	97 812	97 812	##	96 609
Community Services	Operational Manager: Stanford	Essential User	97 812	97 812	##	96 609
Community Services	Refuse Removal: Gansbaal	Essential User	97 812	97 812	##	96 609
Community Services	Parks & Townlands: Gansbaal	Essential User	97 812	97 812	##	96 609
Infrastructure & Planning	Electricity(Distr): Kleinmond	Essential User	97 812	97 812	##	96 609
Community Services	Water(Distribution): Kleinmond	Essential User	97 812	97 812	##	96 609
Community Services	Operational Manager: Gansbaal	Essential User	97 812	97 812	##	96 609
Infrastructure & Planning	Dep. Director: Engineering Plann	Essential User	97 812	97 812	##	96 609
Infrastructure & Planning	Electricity(Admin): Gansb & Standfnd	Non-pensionable	136 128	136 128	##	134 897
Community Services	Sewerage(Tankers): Hermanus	Group Life Insurance	31 628	31 628	##	30 388
Infrastructure & Planning	Electricity(Distr): Gansbaal	Cellular and Telephone	20 424	20 424	##	19 161
Protection Services	Law Enforcement	Bargaining Council	4 212	4 212	##	2 941
Infrastructure & Planning	Electricity(Distr): Kleinmond	Pension	385 788	385 788	##	384 509
Finance	Finance: Supply Chain Management	Bonus	597 012	487 012	##	485 679
Infrastructure & Planning	Electricity(Distr): Stanford	Unemployment Insurance	3 264	3 264	##	1 931
Community Services	Operational Manager: Kleinmond	Cellular and Telephone	30 108	30 108	##	28 774
Community Services	Stormwater: Kleinmond	Cellular and Telephone	10 524	10 524	##	9 190
Finance	Finance: Director	Unemployment Insurance	3 552	3 552	##	2 217

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Infrastructure & Planning	Geographical Info System(Gis)	Pension	148 824	148 824	##	147 482
Infrastructure & Planning	Director: Infrastructure & Plan	Unemployment Insurance	3 552	3 552	##	2 197
Management Services	Director: Management Services	Unemployment Insurance	3 552	3 552	##	2 197
Community Services	DepDirector: Operational Service	Medical	201 888	201 888	##	200 488
Community Services	Parks & Townlands: Stanford	Pension	157 704	157 704	##	156 282
Finance	Finance: Deputy Director	Travel or Motor Vehicle	132 000	132 000	##	130 509
Community Services	Beaches: Hermanus	Group Life Insurance	18 878	18 878	##	17 383
Community Services	Area Manager: Kleinmond	Cellular and Telephone	32 388	32 388	##	30 891
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Scarcity Allowance	178 080	178 080	##	176 466
Community Services	Sportgrounds: Hermanus	Bonus	77 220	77 220	##	75 539
Finance	Data Control	Basic Salary and Wages	504 000	504 000	##	502 279
Community Services	Beaches: Kleinmond	Unemployment Insurance	7 596	7 496	##	5 775
Community Services	Sewerage(Tankers): Kleinmond	Cellular and Telephone	7 056	7 056	##	5 312
Community Services	Sewerage(Distrib): Gansbaai	Unemployment Insurance	7 752	7 752	##	10 511
Community Services	Area Manager: Gansbaal	Acting and Post Related Allo	24 744	24 744	##	22 962
Management Services	Legal Services	Scarcity Allowance	0	30 000	##	28 195
Community Services	Solid Waste Disposal: Kleinmon	Unemployment Insurance	2 952	2 952	##	1 143
Community Services	Water(Distribution): Hermanus	Housing Benefits	11 568	11 568	##	9 742
Community Services	Sewerage(Tankers): Kleinmond	Group Life Insurance	37 306	37 306	##	35 408
Community Services	Sewerage(Distrib): Hermanus	Group Life Insurance	32 368	32 368	##	30 400
Community Services	Water(Distribution): Kleinmon	Pension	297 708	297 708	##	295 678
Protection Services	Director: Protection & Security	Unemployment Insurance	5 340	5 340	##	3 296
Community Services	Area Manager: Hermanus	Group Life Insurance	69 528	69 528	##	67 466
Community Services	Refuse Removal: Gansbaal	Bonus	326 412	326 412	##	324 345
Protection Services	Director: Protection & Security	Group Life Insurance	12 709	12 709	##	10 635
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Pension	234 036	234 036	##	231 924
Municipal Manager	Internal Audit	Unemployment Insurance	10 704	10 704	##	8 580
Infrastructure & Planning	Property Administration	Unemployment Insurance	15 744	15 744	##	13 613
Infrastructure & Planning	Elect(Serv & Con): Gansbaal	Bonus	38 676	0	##	39 509
Community Services	Housing & Social Upliftment	Unemployment Insurance	19 872	19 772	##	17 487
Community Services	Water(Distribution): Stanford	Bonus	37 440	0	##	37 998
Community Services	Slipway: Kleinbaai	Cellular and Telephone	4 896	4 896	##	2 571
Community Services	Sewerage(Tankers): Gansbaai	Cellular and Telephone	12 240	12 240	##	9 915
Protection Services	Law Enforcement	Unemployment Insurance	0	4 000	##	1 658
Management Services	Strategic Services	Pension	259 512	259 512	##	257 157
Municipal Manager	Municipal Manager	Unemployment Insurance	5 340	5 340	##	2 960
Management Services	Municipal Court	Scarcity Allowance	0	20 000	##	17 575
Community Services	Area Manager: Kleinmond	Medical	117 120	117 120	##	114 662
Community Services	Parks & Townlands: Kleinmond	Cellular and Telephone	9 792	9 792	##	7 273
Community Services	Streets: Gansbaal	Group Life Insurance	94 328	94 328	##	91 737
Community Services	Caravan Park: Palmietcamp	Unemployment Insurance	9 312	9 212	##	6 611
Community Services	Water(Distribution): Gansbaal	Basic Salary and Wages	1 731 684	0	##	1 683 708
Community Services	Caravan Park: Onrus	Group Life Insurance	24 821	24 821	##	22 108
Finance	Finance: Revenue	Housing Benefits	196 752	196 752	##	194 011
Community Services	Control Room	Housing Benefits	23 148	23 148	##	20 400
Community Services	Operational Manager: Gansbaai	Acting and Post Related Allo	19 992	19 992	##	17 125
Infrastructure & Planning	Solid Waste Planning	Cellular and Telephone	27 540	27 540	##	24 633
Finance	Finance: Expenditure & Assets	Group Life Insurance	115 119	115 119	##	112 168
Infrastructure & Planning	Electricity(Distr): Kleinmond	Scarcity Allowance	330 744	330 744	##	327 752
Infrastructure & Planning	Environmental Management Serv	Group Life Insurance	81 208	81 208	##	78 162
Community Services	Sportgrounds: Hermanus	Pension	166 812	166 812	##	163 707
Community Services	Fleet Management	Group Life Insurance	39 339	39 339	##	36 155
Protection Services	Security Services	Cellular and Telephone	0	14 400	##	11 186
Infrastructure & Planning	Electricity(Admin): Gansb & Standfrd	Basic Salary and Wages	1 300 260	1 300 260	##	1 297 015
Management Services	Legal Services	Medical	117 984	117 984	##	114 727
Community Services	Streets: Hermanus	Essential User	275 328	275 328	##	271 929
Protection Services	Traffic	Cellular and Telephone	78 024	78 024	##	74 611
Protection Services	Director: Protection & Security	Cellular and Telephone	6 048	6 048	##	2 628
Infrastructure & Planning	Building Control Services	Cellular and Telephone	68 904	68 904	##	65 416
Community Services	Parks & Townlands: Stanford	Non Structured	169 716	169 716	##	166 204
Community Services	Solid Waste Disposal: Kleinmon	Group Life Insurance	5 470	5 470	##	1 887
Management Services	Info & Communication Technology	Essential User	293 448	293 448	##	289 826
Community Services	Caravan Park: Palmietcamp	Housing Benefits	11 568	11 568	##	7 909

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Management Services	Info & Communication Technology	Group Life Insurance	75 203	75 203	##	71 542
Municipal Manager	RISK MANAGEMENT	Housing Benefits	0	11 574	##	7 909
Finance	Finance: Deputy Director	Bonus	139 836	94 836	##	91 167
Community Services	Streets: Kleinmond	Cellular and Telephone	15 120	15 120	##	11 427
Finance	Finance: Expenditure & Assets	Acting and Post Related Allo	22 956	56 506	##	52 774
Infrastructure & Planning	Electricity(Admin): Gansb & Standfr	Acting and Post Related Allo	20 616	20 616	##	16 858
Community Services	DepDirector: Operational Service	Rental Subsidy	7 272	7 272	##	3 214
Community Services	Operational Manager: Hermanus	Cellular and Telephone	57 588	57 588	##	53 404
Community Services	Water(Distribution): Gansbaal	Acting and Post Related Allo	35 832	0	##	64 420
Protection Services	Vehicle Licensing	Bonus	63 372	63 372	##	59 060
Community Services	Water(Distribution): Hermanus	Pension	507 036	507 036	##	502 657
Community Services	Sewerage(Distribu): Kleinmond	Acting and Post Related Allo	16 632	16 632	##	12 171
Community Services	Area Manager: Hermanus	Cellular and Telephone	60 468	60 468	##	55 956
Protection Services	Law Enforcement	Unemployment Insurance	56 396	55 919	##	51 378
Community Services	Operational Manager: Hermanus	Housing Benefits	34 716	34 716	##	30 141
Management Services	Human Resources	Group Life Insurance	132 948	132 948	##	128 370
Municipal Manager	Internal Audit	Cellular and Telephone	35 004	35 004	##	30 356
Community Services	Sewerage(Tankers): Gansbaal	Bonus	209 376	209 376	##	204 704
Community Services	Sewerage(Tankers): Hermanus	Bonus	133 164	133 164	##	128 463
Community Services	Director: Community Services	Group Life Insurance	18 097	18 097	##	13 238
Protection Services	Law Enforcement	Unemployment Insurance	0	7 977	##	2 886
Finance	Finance: Expenditure & Assets	Non Structured	17 052	17 052	##	11 928
Community Services	Area Manager: Gansbaal	Pension	461 472	461 472	##	456 339
Infrastructure & Planning	Electricity(Distr): Stanford	Group Life Insurance	8 082	8 082	##	2 900
Infrastructure & Planning	Electricity(Distr): Hermanus	Cellular and Telephone	17 868	17 868	##	12 522
Community Services	Caravan Park: Palmietcamp	Group Life Insurance	13 387	13 387	##	7 996
Infrastructure & Planning	Property Administration	Acting and Post Related Allo	87 804	87 804	##	82 343
Municipal Manager	Municipal Manager	Housing Benefits	11 568	11 568	##	6 077
Infrastructure & Planning	Building Control Services	Housing Benefits	46 296	46 296	##	40 799
Protection Services	Law Enforcement	Cellular and Telephone	36 924	36 924	##	31 312
Community Services	Streets: Kleinmond	Group Life Insurance	107 839	107 839	##	102 099
Management Services	Communication	Group Life Insurance	24 184	24 184	##	18 433
Community Services	Slipway: Kleinbaal	Basic Salary and Wagas	493 872	493 772	##	487 852
Community Services	DepDirector: Operational Service	Cellular and Telephone	54 828	54 828	##	48 905
Community Services	Parks & Townlands: Hermanus	Cellular and Telephone	26 076	26 076	##	20 110
Community Services	Area Manager: Gansbaai	Medical	188 484	188 484	##	182 475
Economic and Social Develop	Tourism	Group Life Insurance	22 826	22 826	##	16 782
Community Services	Water(Distribution): Gansbaal	Bonus	144 300	0	##	110 454
Management Services	Info & Communication Technology	Cellular and Telephone	86 568	86 568	##	80 241
Infrastructure & Planning	Town Planning	Cellular and Telephone	35 736	43 785	##	37 359
Infrastructure & Planning	Building Control Services	Pension	735 864	735 864	##	729 393
Finance	Finance: Accounting Services	Group Life Insurance	80 427	80 427	##	73 851
Community Services	Parks & Townlands: Stanford	Basic Salary and Wages	932 496	932 395	##	925 760
Municipal Manager	Municipal Manager	Group Life Insurance	17 644	17 644	##	10 950
Protection Services	Special Task Team Unit	Group Life Insurance	309 895	309 895	##	303 109
Community Services	Sewerage(Tankers): Gansbaai	Pension	452 532	452 532	##	445 614
Community Services	Fleet Management	Cellular and Telephone	28 392	28 392	##	21 246
Management Services	Municipal Court	Medical	93 948	93 948	##	86 798
Community Services	Camping Site: Hawston	Bonus	41 016	41 016	##	33 788
Economic and Social Develop	Director: Econ.Develop&Tourism	Unemployment Insurance	0	15 900	##	8 615
Community Services	Streets: Gansbaai	Housing Benefits	34 716	34 716	##	27 392
Infrastructure & Planning	Building Control Services	Bonus	340 380	340 380	##	333 024
Management Services	Strategic Services	Basic Salary and Wages	1 441 728	1 441 728	##	1 434 346
Community Services	Area Manager: Hermanus	Bonus	301 728	301 728	##	294 156
Municipal Manager	RISK MANAGEMENT	Cellular and Telephone	0	24 480	##	16 728
Community Services	Parks & Townlands: Kleinmond	Group Life Insurance	74 586	74 586	##	66 684
Community Services	Control Room	Pension	359 448	359 448	##	351 534
Community Services	Solid Waste Disposal: Kleinmon	Bonus	20 928	20 928	##	12 950
Infrastructure & Planning	Building Control Services	Essential User	665 760	665 760	##	657 534
Community Services	Water(Distribution): Hermanus	Bonus	234 468	234 468	##	225 885
Infrastructure & Planning	Electricity(Admin): Herm & Kleinmond	Rental Subsidy	12 288	12 288	##	3 465
Protection Services	Vehicle Licensing	Non Structured	11 592	11 592	##	2 535
Infrastructure & Planning	Property Administration	Group Life Insurance	49 539	49 539	##	40 465

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	DepDirector: Operational Service	Housing Benefits	44 712	44 712	##	35 222
Infrastructure & Planning	Electricity(Distr): Hermanus	Group Life Insurance	82 010	82 010	##	72 510
Finance	Finance: Revenue	Cellular and Telephone	76 500	76 500	##	66 810
Community Services	Parks & Townlands: Hermanus	Group Life Insurance	113 988	113 988	##	104 138
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Cellular and Telephone	27 288	27 288	##	16 598
Infrastructure & Planning	Town Planning	Housing Benefits	57 864	57 864	##	46 875
Community Services	Operational Manager: Stanford	Pension	92 640	92 640	##	81 553
Finance	Finance: Expenditure & Assets	Medical	601 584	601 584	##	590 483
Community Services	Stormwater: Kleinmond	Pension	303 888	303 888	##	292 692
Community Services	Water(Distribution): Gansbaai	Standby Allowance	289 320	0	##	349 181
Municipal Manager	Internal Audit	Group Life Insurance	38 722	38 722	##	26 897
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Group Life Insurance	58 115	58 115	##	46 262
Infrastructure & Planning	Town Planning	Group Life Insurance	126 614	126 614	##	114 418
Community Services	Control Room	Acting and Post Related Allo	15 000	15 000	##	2 602
Community Services	Streets: Gansbaai	Acting and Post Related Allo	24 252	24 252	##	11 744
Protection Services	Traffic	Unemployment Insurance	0	24 066	##	11 532
Community Services	Stormwater: Kleinmond	Medical	63 588	63 588	##	50 773
Community Services	Sewerage(Distribu): Hermanus	Bonus	140 940	140 940	##	128 104
Community Services	Streets: Hermanus	Cellular and Telephone	40 476	40 476	##	27 504
Community Services	Refuse Removal: Kleinmond	Pension	373 320	373 320	##	360 106
Community Services	Streets: Hermanus	Group Life Insurance	167 372	167 372	##	153 919
Community Services	Operational Manager: Stanford	Medical	79 044	79 044	##	65 233
Economic and Social Develop	Director: Econ.Develop&Tourism	Cellular and Telephone	47 568	47 568	##	33 672
Community Services	Stormwater: Stanford	Basic Salary and Wages	314 280	314 280	##	300 271
Community Services	Caravan Park: Palmietcamp	Medical	44 832	44 832	##	30 544
Community Services	Refuse Removal: Kleinmond	Bonus	172 524	172 524	##	158 168
Community Services	Operational Manager: Gansbaai	Medical	171 192	171 192	##	156 817
Community Services	Operational Manager: Stanford	Bonus	42 912	42 912	##	28 447
Community Services	Stormwater: Kleinmond	Bonus	140 688	140 688	##	126 011
Infrastructure & Planning	Environmental Management Serv	Bonus	352 332	352 332	##	337 554
Community Services	Operational Manager: Kleinmond	Bonus	161 808	161 808	##	146 702
Municipal Manager	Municipal Manager	Cellular and Telephone	26 436	26 436	##	10 935
Community Services	Operational Manager: Hermanus	Bonus	273 180	273 180	##	257 214
Finance	Finance: Revenue	Acting and Post Related Allo	0	40 000	##	23 684
Community Services	Area Manager: Kleinmond	Bonus	256 068	256 068	##	239 573
Protection Services	Vehicle Licensing	Medical	174 540	174 540	##	157 987
Community Services	Area Manager: Stanford	Basic Salary and Wages	633 072	632 972	##	616 156
Community Services	Housing & Social Upliftment	Group Life Insurance	54 187	54 187	##	36 868
Community Services	Housing & Social Upliftment	Cellular and Telephone	52 872	52 872	##	35 254
Community Services	Water(Distribution): Gansbaai	Non Structured	52 716	0	##	176 182
Community Services	Fleet Management	Medical	195 156	195 156	##	176 981
Economic and Social Develop	Director: Econ.Develop&Tourism	Group Life Insurance	43 802	43 802	##	25 412
Community Services	Stormwater: Kleinmond	Essential User	97 812	97 812	##	78 831
Community Services	Area Manager: Kleinmond	Pension	553 548	553 548	##	534 019
Community Services	Water(Serv & Con): Gansbaai	Bonus	75 852	75 852	##	56 299
Management Services	Human Resources	Medical	415 284	415 284	##	395 723
Municipal Manager	RISK MANAGEMENT	Travel or Motor Vehicle	0	62 112	##	42 444
Community Services	Beaches: Hermanus	Pension	177 780	177 780	##	158 050
Community Services	Sewerage(Tankers): Hermanus	Pension	287 592	287 592	##	267 795
Protection Services	Director: Protection & Security	Bonus	55 356	55 356	##	35 453
Finance	Finance: Director	Basic Salary and Wages	306 340	306 340	##	286 257
Economic and Social Develop	Tourism	Basic Salary and Wages	1 609 317	1 609 317	##	1 588 997
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Standby Allowance	84 228	84 228	##	63 563
Finance	Finance: Supply Chain Management	Group Life Insurance	139 055	139 055	##	118 241
Community Services	Fleet Management	Bonus	171 528	171 528	##	150 703
Community Services	Control Room	Basic Salary and Wages	1 996 980	1 996 980	##	1 975 745
Protection Services	Director: Protection & Security	Pension	119 580	119 580	##	97 547
Infrastructure & Planning	Electricity(Distr): Gansbaai	Rental Subsidy	26 232	26 232	##	4 162
Community Services	Refuse Removal: Gansbaai	Pension	705 060	705 060	##	682 977
Community Services	Water(Distribution): Hermanus	Essential User	97 812	97 812	##	75 685
Community Services	Operational Manager: Hermanus	Pension	590 532	590 532	##	567 657
Infrastructure & Planning	Electricity(Distr): Stanford	Bonus	35 208	35 208	##	12 237
Community Services	Director: Community Services	Bonus	78 840	78 840	##	55 705

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Caravan Park: Palmietcamp	Bonus	55 188	55 188	##	31 974
Finance	Finance: Supply Chain Management	Cellular and Telephone	68 544	68 544	##	45 288
Community Services	Operational Manager: Hermanus	Essential User	97 812	97 812	##	73 679
Protection Services	Traffic	Group Life Insurance	227 955	227 955	##	203 789
Finance	Finance: Revenue	Group Life Insurance	265 834	265 834	##	241 615
Community Services	Sewerage(Tankers): Hermanus	Standby Allowance	449 388	449 388	##	424 619
Community Services	Sewerage(Tankers): Gansbaai	Acting and Post Related Allo	36 624	36 624	##	11 698
Community Services	Water(Distribution): Gansbaal	Bargaining Council	864	0	##	761
Community Services	Sewerage(Distribu): Hermanus	Pension	304 644	304 644	##	278 588
Management Services	Human Resources	Bonus	569 412	569 412	##	542 592
Community Services	Sewerage(Tankers): Kleinmond	Pension	333 840	333 840	##	306 911
Management Services	Communication	Bonus	105 432	105 432	##	78 132
Community Services	Sewerage(Tankers): Kleinmond	Medical	51 744	51 744	##	23 617
Community Services	Water(Serv & Con): Gansbaal	Medical	86 940	86 940	##	58 761
Community Services	DepDirector: Operational Service	Essential User	391 272	391 272	##	363 037
Community Services	Water(Distribution): Kleinmon	Basic Salary and Wages	1 744 116	1 744 015	##	1 715 760
Economic and Social Develop	Tourism	Bonus	99 528	99 528	##	70 907
Infrastructure & Planning	Building Control Services	Medical	338 640	338 640	##	309 100
Community Services	Water(Treat): Kleinmond	Pension	50 748	50 748	##	20 082
Protection Services	Security Services	Travel or Motor Vehicle	0	97 713	##	66 773
Community Services	Solid Waste Disposal: Kleinmon	Pension	45 216	45 216	##	14 128
Community Services	Streets: Kleinmond	Bonus	448 572	448 572	##	417 366
Management Services	Info & Communication Technology	Bonus	327 312	327 312	##	296 041
Community Services	Water(Distribution): Gansbaal	Group Life Insurance	33 108	0	##	26 148
Community Services	Water(Distribution): Gansbaal	Medical	195 804	0	##	76 856
Management Services	Human Resources	Non-pensionable	62 280	62 280	##	29 498
Municipal Manager	RISK MANAGEMENT	Pension	0	103 974	##	70 804
Management Services	Communication	Medical	103 260	103 260	##	69 487
Community Services	Sewerage(Distribu): Hermanus	Medical	103 284	103 284	##	69 474
Community Services	Director: Community Services	Medical	96 252	96 252	##	59 803
Community Services	Area Manager: Hermanus	Pension	654 372	654 372	##	617 893
Infrastructure & Planning	Electricity(Distr): Hermanus	Medical	232 020	232 020	##	195 281
Community Services	Solid Waste Disposal: Voelklip	Non Structured	41 652	41 652	##	3 796
Protection Services	Law Enforcement	Group Life Insurance	146 109	146 109	##	107 971
Management Services	Legal Services	Acting and Post Related Allo	45 444	45 444	##	6 734
Community Services	Fleet Management	Pension	370 224	370 224	##	331 236
Community Services	Parks & Townlands: Kleinmond	Bonus	309 876	309 876	##	270 874
Protection Services	Security Services	Essential User	0	97 812	##	58 764
Finance	Finance: Supply Chain Management	Acting and Post Related Allo	0	80 000	##	40 673
Municipal Manager	Municipal Manager	Travel or Motor Vehicle	62 112	62 112	##	22 775
Infrastructure & Planning	Town Planning	Medical	533 136	533 136	##	493 682
Community Services	Sewerage(Distribu): Stanford	Standby Allowance	46 536	46 536	##	6 900
Community Services	Streets: Gansbaal	Pension	881 232	881 232	##	840 076
Community Services	Water(Distribution): Gansbaal	Pension	311 700	0	##	239 051
Finance	Finance: Accounting Services	Medical	341 712	341 712	##	300 074
Infrastructure & Planning	Property Administration	Medical	215 052	215 052	##	173 057
Community Services	Water(Serv & Con): Gansbaal	Pension	163 860	163 860	##	121 605
Infrastructure & Planning	Electricity(Distr): Hermanus	Bonus	356 280	356 280	##	313 164
Community Services	Caravan Park: Onrus	Basic Salary and Wages	1 478 484	1 378 384	##	1 333 253
Community Services	Operational Manager: Kleinmond	Medical	135 132	135 132	##	89 812
Community Services	Sewerage(Tankers): Gansbaal	Standby Allowance	370 728	370 728	##	325 318
Community Services	Water(Distribution): Gansbaal	Unemployment Insurance	11 532	0	##	15 670
Municipal Manager	Municipal Manager	Bonus	77 154	77 154	##	31 552
Management Services	Council Support Services	Medical	157 272	157 272	##	111 335
Community Services	Refuse Removal: Kleinmond	Rental Subsidy	51 120	51 120	##	3 843
Community Services	Parks & Townlands: Hermanus	Essential User	181 704	181 704	##	133 604
Infrastructure & Planning	Environmental Management Serv	Pension	764 256	764 256	##	716 055
Management Services	Info & Communication Technology	Medical	402 192	402 192	##	353 663
Community Services	Director: Community Services	Pension	170 292	170 292	##	121 260
Infrastructure & Planning	Electricity(Distr): Stanford	Pension	76 068	76 068	##	26 486
Infrastructure & Planning	Elect(Serv & Con): Gansbaal	Non Structured	55 560	55 560	##	5 391
Community Services	Camping Site: Hawston	Basic Salary and Wages	671 988	671 888	##	621 459
Economic and Social Develop	Social Development	Basic Salary and Wages	0	156 100	##	105 284

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Bonus	252 528	252 528	##	201 568
Community Services	Streets: Stanford	Non Structured	64 164	64 164	##	12 911
Finance	Finance: Revenue	Travel or Motor Vehicle	391 524	391 524	##	339 548
Management Services	Info & Communication Technology	Pension	707 844	707 844	##	655 785
Economic and Social Develop	Tourism	Medical	103 308	103 308	##	50 522
Protection Services	Traffic	Basic Salary and Wages	0	1 146 527	##	1 092 358
Community Services	Caravan Park: Palmietcamp	Pension	120 276	120 276	##	65 690
Community Services	Streets: Gansbaai	Essential User	97 812	97 812	##	43 107
Community Services	Parks & Townlands: Gansbaai	Non Structured	170 472	170 472	##	115 760
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Medical	150 504	150 504	##	94 934
Community Services	Streets: Kleinmond	Medical	102 984	102 984	##	47 164
Community Services	Water(Distribution): Hermanus	Medical	155 724	155 724	##	99 833
Infrastructure & Planning	Property Administration	Bonus	215 088	215 088	##	158 984
Municipal Manager	Internal Audit	Medical	147 600	147 600	##	89 797
Management Services	Communication	Pension	227 724	227 724	##	169 193
Protection Services	Special Task Team Unit	Bonus	478 608	478 608	##	419 908
Protection Services	Law Enforcement	Essential User	489 084	489 084	##	429 541
Community Services	Water(Treat): Kleinmond	Basic Salary and Wages	281 940	281 939	##	221 968
Infrastructure & Planning	Electricity(Distr): Gansbaai	Acting and Post Related Allo	66 096	66 096	##	5 756
Economic and Social Develop	Tourism	Pension	214 788	214 788	##	154 094
Community Services	Water(Distribution): Kleinmon	Medical	116 616	116 616	##	54 942
Finance	Finance: Expenditure & Assets	Pension	1 070 832	1 070 832	##	1 008 580
Protection Services	Fire Brigade	Cellular and Telephone	146 088	146 088	##	83 810
Infrastructure & Planning	Electricity(Distr): Gansbaai	Standby Allowance	400 548	400 548	##	337 302
Municipal Manager	Municipal Manager	Pension	166 044	166 044	##	100 704
Economic and Social Develop	Director: Econ.Develop&Tourism	Bonus	189 696	189 696	##	121 712
Community Services	Streets: Hermanus	Basic Salary and Wages	8 496 896	8 496 895	##	8 428 387
Community Services	Parks & Townlands: Kleinmond	Pension	669 768	669 768	##	598 152
Community Services	Sewerage(Distribu): Kleinmond	Standby Allowance	180 408	180 408	##	107 850
Community Services	Caravanpark: Kleinmond	Basic Salary and Wages	841 536	841 436	##	767 969
Management Services	Human Resources	Pension	1 233 708	1 233 708	##	1 159 291
Community Services	Water(Serv & Con): Gansbaai	Basic Salary and Wages	910 356	0	##	695 184
Community Services	Sewerage(Tankers): Hermanus	Basic Salary and Wages	1 597 752	1 597 752	##	1 520 549
Community Services	Community Buildings: Gansbaai	Basic Salary and Wages	779 016	778 915	##	701 264
Community Services	Area Manager: Hermanus	Medical	307 536	307 536	##	228 780
Finance	Finance: Accounting Services	Pension	756 876	756 876	##	677 000
Community Services	Streets: Kleinmond	Pension	969 948	969 948	##	889 974
Community Services	Beaches: Hermanus	Basic Salary and Wages	1 403 820	1 228 720	##	1 144 495
Community Services	Operational Manager: Hermanus	Medical	259 440	259 440	##	174 355
Community Services	Streets: Gansbaai	Medical	227 400	227 400	##	142 288
Infrastructure & Planning	Environmental Management Serv	Essential User	188 748	188 748	##	103 515
Community Services	Water(Serv & Con): Gansbaai	Acting and Post Related Allo	15 996	0	##	10 056
Protection Services	Special Task Team Unit	Pension	1 034 220	1 034 220	##	945 071
Community Services	Refuse Removal: Gansbaai	Basic Salary and Wages	0	4 033 112	##	3 941 212
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Essential User	195 636	195 636	##	103 056
Community Services	Parks & Townlands: Gansbaai	Basic Salary and Wages	4 838 400	4 830 680	##	4 736 593
Community Services	Refuse Removal: Hermanus	Basic Salary and Wages	11 954 616	154 616	##	60 364
Community Services	Sportgrounds: Hermanus	Non Structured	103 128	103 128	##	6 174
Community Services	Sewerage(Tankers): Gansbaai	Basic Salary and Wages	2 630 268	2 630 168	##	2 530 840
Community Services	Area Manager: Kleinmond	Basic Salary and Wages	3 119 568	3 119 468	##	3 017 894
Protection Services	Traffic	Essential User	880 368	880 368	##	777 759
Infrastructure & Planning	Town Planning	Travel or Motor Vehicle	733 908	733 908	##	630 811
Community Services	Sewerage(Tankers): Kleinmond	Basic Salary and Wages	1 854 708	1 854 708	##	1 749 840
Infrastructure & Planning	Electricity(Distr): Hermanus	Pension	771 732	771 732	##	664 267
Infrastructure & Planning	Property Administration	Pension	466 272	466 272	##	357 096
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Non Structured	304 512	304 512	##	193 068
Protection Services	Special Task Team Unit	Medical	675 696	675 696	##	563 681
Infrastructure & Planning	Electricity(Distr): Hermanus	Scarcity Allowance	491 076	491 076	##	379 035
Economic and Social Develop	Director: Econ.Develop&Tourism	Medical	204 132	204 132	##	90 663
Community Services	Water(Serv & Con): Gansbaai	Non Structured	25 860	0	##	6 210
Municipal Manager	Internal Audit	Pension	364 428	364 428	##	246 403
Community Services	Parks & Townlands: Hermanus	Pension	1 072 800	1 072 800	##	954 499
Community Services	Director: Community Services	Acting and Post Related Allo	156 120	156 120	##	35 227

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Community Services	Solid Waste Disposal: Hermanus	Non Structured	131 664	131 664	##	10 554
Community Services	Housing & Social Upliftment	Medical	255 276	255 276	##	132 264
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Pension	546 984	546 984	##	423 788
Community Services	Director: Community Services	Basic Salary and Wages	946 095	946 093	##	816 616
Community Services	Refuse Removal: Stanford	Non Structured	138 708	138 708	##	8 279
Infrastructure & Planning	Town Planning	Bonus	600 792	600 792	##	467 280
Protection Services	Traffic	Bonus	991 056	991 056	##	857 354
Community Services	Streets: Gansbaai	Basic Salary and Wages	4 895 784	4 895 784	##	4 761 279
Community Services	Housing & Social Upliftment	Travel or Motor Vehicle	228 096	228 096	##	93 406
Protection Services	Fire Brigade	Acting and Post: Related Allo	165 000	165 000	##	22 109
Infrastructure & Planning	Town Planning	Pension	1 191 516	1 191 516	##	1 047 724
Community Services	Parks & Townlands: Hermanus	Medical	275 352	275 352	##	124 800
Community Services	Streets: Hermanus	Medical	360 312	360 312	##	208 221
Community Services	Fleet Management	Basic Salary and Wages	2 056 860	2 056 860	##	1 904 238
Community Services	Area Manager: Hermanus	Basic Salary and Wages	3 635 400	3 635 400	##	3 477 336
Protection Services	Law Enforcement	Bonus	634 656	634 656	##	469 100
Community Services	Streets: Hermanus	Pension	1 575 168	1 575 168	##	1 407 168
Community Services	Solid Waste Disposal: Kleinmond	Basic Salary and Wages	251 256	251 256	##	82 289
Community Services	Housing & Social Upliftment	Pension	510 072	510 072	##	337 868
Community Services	Sewerage(Distrib): Kleinmond	Non Structured	310 836	310 836	##	136 816
Economic and Social Develop	Director: Econ.Develop&Tourism	Pension	412 248	412 248	##	233 061
Protection Services	Security Services	Non Structured	0	354 924	##	169 760
Finance	Finance: Revenue	Medical	1 294 248	1 294 248	##	1 107 130
Municipal Manager	Internal Audit	Bonus	310 716	310 716	##	121 335
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Scarcity Allowance	627 552	627 552	##	437 101
Community Services	Area Manager: Kleinmond	Standby Allowance	260 436	260 436	##	67 262
Finance	Finance: Supply Chain Management	Pension	1 290 732	1 290 732	##	1 083 378
Community Services	Swimming Pool: Hawston	Basic Salary and Wages	0	222 356	##	14 384
Protection Services	Traffic	Medical	1 362 948	1 362 948	##	1 153 604
Community Services	Streets: Hermanus	Non Structured	722 448	722 448	##	512 844
Finance	Finance: Supply Chain Management	Medical	624 348	624 348	##	413 336
Community Services	Beaches: Kleinmond	Basic Salary and Wages	724 176	724 076	##	506 083
Community Services	Caravanpark: Kleinmond	Non Structured	283 056	283 056	##	64 702
Community Services	Sewerage(Distrib): Hermanus	Basic Salary and Wages	1 864 416	1 864 315	##	1 641 620
Management Services	Info & Communication Technology	Basic Salary and Wages	3 932 496	3 932 496	##	3 691 104
Finance	Finance: Expenditure & Assets	Basic Salary and Wages	5 949 108	5 915 558	##	5 673 810
Finance	Finance: Deputy Director	Basic Salary and Wages	0	1 352 459	##	1 107 566
Municipal Manager	RISK MANAGEMENT	Basic Salary and Wages	0	571 302	##	304 770
Community Services	Area Manager: Kleinmond	Non Structured	425 556	425 556	##	156 889
Infrastructure & Planning	Electricity(Distr): Stanford	Basic Salary and Wages	422 616	422 616	##	151 650
Finance	Finance: Revenue	Pension	2 468 772	2 468 772	##	2 196 900
Protection Services	Traffic	Pension	2 145 096	2 145 096	##	1 867 378
Infrastructure & Planning	Building Control Services	Basic Salary and Wages	4 840 572	4 840 472	##	4 550 882
Protection Services	Security Services	Basic Salary and Wages	0	322 719	##	26 111
Community Services	Operational Manager: Kleinmond	Basic Salary and Wages	2 017 392	2 017 292	##	1 711 328
Management Services	Human Resources	Basic Salary and Wages	6 853 968	6 853 968	##	6 540 798
Management Services	Communication	Basic Salary and Wages	1 265 196	1 265 196	##	945 832
Community Services	Stormwater: Kleinmond	Basic Salary and Wages	2 375 892	2 375 792	##	2 050 518
Community Services	Streets: Kleinmond	Basic Salary and Wages	5 388 636	5 388 636	##	5 055 584
Protection Services	Law Enforcement	Basic Salary and Wages	0	644 579	##	280 852
Protection Services	Law Enforcement	Pension	1 374 912	1 374 912	##	989 885
Community Services	Parks & Townlands: Kleinmond	Basic Salary and Wages	4 064 796	4 064 696	##	3 679 080
Community Services	Caravan Park: Palmietcamp	Basic Salary and Wages	938 652	938 552	##	516 995
Protection Services	Law Enforcement	Medical	847 176	847 176	##	423 194
Protection Services	Special Task Team Unit	Basic Salary and Wages	5 745 684	5 745 682	##	5 317 491
Community Services	Water(Serv & Con): Gansbaai	Bargaining Council	612	0	##	507
Infrastructure & Planning	Property Administration	Basic Salary and Wages	2 590 452	2 590 452	##	2 075 074
Infrastructure & Planning	Electricity(Distr): Hermanus	Basic Salary and Wages	4 287 432	4 287 432	##	3 762 230
Community Services	Parks & Townlands: Hermanus	Basic Salary and Wages	6 303 840	6 303 739	##	5 761 576
Finance	Finance: Accounting Services	Basic Salary and Wages	0	4 007 120	##	3 448 849
Finance	Finance: Revenue	Basic Salary and Wages	13 625 064	13 584 964	##	12 973 761
Community Services	Refuse Removal: Kleinmond	Basic Salary and Wages	0	3 234 076	##	2 621 976
Municipal Manager	Internal Audit	Basic Salary and Wages	2 464 260	2 464 260	##	1 821 911

Directorate	Department	Item	Original Budget	Amended Budget	ct u	Budget Proposed
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Basic Salary and Wages	3 038 832	3 038 832	##	2 385 362
Infrastructure & Planning	Town Planning	Basic Salary and Wages	6 761 436	6 753 387	##	6 092 954
Community Services	Streets: Klainmond	Non Structured	993 768	993 768	##	283 288
Community Services	Water(Serv & Con): Gansbaai	Group Life Insurance	17 397	0	##	13 385
Economic and Social Develop	Director: Econ.Develop&Tourism	Basic Salary and Wages	0	2 250 000	##	1 512 354
Community Services	Housing & Social Upliftment	Basic Salary and Wages	3 215 748	3 215 648	##	2 472 289
Finance	Finance: Supply Chain Management	Basic Salary and Wages	7 170 732	7 090 732	##	6 288 226
Community Services	Parks & Townlands: Hermanus	Non Structured	1 116 468	1 116 468	##	57 364
Protection Services	Security Services	Basic Salary and Wages	0	1 242 205	##	112 366
	ADD OVERTIME-STANDBY				0	0
			<b>399 546 462</b>	<b>411 027 176</b>	<b>##</b>	<b>398 964 477</b>

SKILLS DEVELOPMENT LEVY

Directorate	Department	Item	Original Budget	Amended Budget	Budget Proposals
Protection Services	Security Services	Skills Development Fund Levy	0	0	12 524
Management Services	Municipal Court	Skills Development Fund Levy	14 736	14 636	18 041
Council	Council's General	Skills Development Fund Levy	923 583	923 583	89 930
Municipal Manager	Internal Audit	Skills Development Fund Levy	27 816	27 816	23 391
Management Services	Director: Management Services	Skills Development Fund Levy	20 436	20 436	16 837
Council	Mayors Office	Skills Development Fund Levy	14 412	14 412	8 520
Protection Services	Vehicle Licensing	Skills Development Fund Levy	7 884	7 884	9 652
Protection Services	Fire Brigade	Skills Development Fund Levy	105 564	109 064	184 150
Community Services	Library: Stanford	Skills Development Fund Levy	3 036	3 036	3 861
Community Services	Library: Mount Pleasant	Skills Development Fund Levy	11 304	11 304	11 683
Community Services	Library: Kleinmond	Skills Development Fund Levy	13 056	13 056	12 719
Economic and Social Develop	Director: Econ.Develop&Tourism	Skills Development Fund Levy	41 710	710	4 831
Community Services	Slipway: Kleinbaai	Skills Development Fund Levy	5 016	4 916	5 360
Community Services	Operational Manager: Hermanus	Skills Development Fund Levy	33 948	30 148	40 642
Community Services	Operational Manager: Stanford	Skills Development Fund Levy	5 604	5 604	7 822
Economic and Social Develop	THUSONG CENTRE HAWSTON	Skills Development Fund Levy	4 260	4 260	1 641
Economic and Social Develop	Tourism	Skills Development Fund Levy	13 068	13 068	17 922
Management Services	Council Support Services	Skills Development Fund Levy	26 772	26 772	34 318
Management Services	Info & Communication Technolgy	Skills Development Fund Levy	45 564	45 564	49 389
Community Services	Sports & Recreation	Skills Development Fund Levy	6 252	6 252	7 377
Protection Services	Traffic	Skills Development Fund Levy	161 604	133 538	171 120
Protection Services	Law Enforcement	Skills Development Fund Levy	87 336	76 859	102 695
Protection Services	Vehicle Testing	Skills Development Fund Levy	2 916	2 916	3 872
Finance	Finance: Director	Skills Development Fund Levy	22 044	22 044	19 595
Finance	Finance: Accounting Services	Skills Development Fund Levy	37 968	37 968	45 492
Community Services	Area Manager: Gansbaai	Skills Development Fund Levy	27 216	27 216	31 911
Community Services	Control Room	Skills Development Fund Levy	19 128	19 128	27 737
Finance	Assessment Rates	Skills Development Fund Levy	3 084	3 084	3 391
Finance	Finance: Supply Chain Managem	Skills Development Fund Levy	72 372	72 372	75 200
Finance	Data Control	Skills Development Fund Levy	5 124	5 124	5 574
Infrastructure & Planning	Engineering Services	Skills Development Fund Levy	30 096	30 096	37 345
Community Services	Housing & Social Upliftment	Skills Development Fund Levy	31 020	30 920	29 166
Community Services	Refuse Removal: Kleinmond	Skills Development Fund Levy	31 452	31 352	32 682
Community Services	Refuse Removal: Hermanus	Skills Development Fund Levy	116 064	115 964	127 615
Infrastructure & Planning	Property Administration	Skills Development Fund Levy	26 040	26 040	25 154
Infrastructure & Planning	Geographical Info System(Gis)	Skills Development Fund Levy	19 932	19 932	21 577
Community Services	Refuse Removal: Gansbaai	Skills Development Fund Levy	39 000	38 900	45 998
Community Services	Sewerage(Tankers): Gansbaai	Skills Development Fund Levy	24 924	24 824	43 990
Management Services	Communication	Skills Development Fund Levy	13 800	13 800	11 799
Municipal Manager	Municipal Manager	Skills Development Fund Levy	27 504	27 504	21 918
Management Services	Legal Services	Skills Development Fund Levy	18 300	18 300	20 574
Finance	Finance: Expenditure & Assets	Skills Development Fund Levy	58 956	58 956	66 813
Finance	Finance: Deputy Director	Skills Development Fund Levy	7 088	7 088	21 897
Management Services	Strategic Services	Skills Development Fund Levy	15 576	15 576	17 025
Community Services	Area Manager: Kleinmond	Skills Development Fund Levy	30 708	30 608	38 708
Community Services	DepDirector: Operational Services	Skills Development Fund Levy	29 460	29 460	35 262
Finance	Finance: Revenue	Skills Development Fund Levy	140 280	140 180	150 601
Community Services	Director: Community Services	Skills Development Fund Levy	27 252	27 252	24 496
Protection Services	Special Task Team Unit	Skills Development Fund Levy	58 932	58 932	103 791
Management Services	Human Resources	Skills Development Fund Levy	69 480	69 480	76 149
Community Services	Area Manager: Stanford	Skills Development Fund Levy	6 240	6 140	7 196
Community Services	Area Manager: Hermanus	Skills Development Fund Levy	38 388	38 388	44 185
Community Services	Fleet Management	Skills Development Fund Levy	19 800	19 800	26 137
Community Services	Operational Manager: Gansbaai	Skills Development Fund Levy	18 252	18 252	22 030
Infrastructure & Planning	Director: Infrastructure & Plan	Skills Development Fund Levy	21 984	21 984	3 420
Infrastructure & Planning	Town Planning	Skills Development Fund Levy	71 772	71 772	75 372
Community Services	Library: Betty'S Bay	Skills Development Fund Levy	2 640	2 640	3 039
Community Services	Library: Hawston	Skills Development Fund Levy	9 096	9 096	11 670

Directorate	Department	Item	Original Budget	Amended Budget	Budget Prposals
Community Services	Library: Hermanus	Skills Development Fund Levy	17 292	17 292	13 620
Community Services	Post Office Agency: Stanford	Skills Development Fund Levy	1 752	1 752	2 309
Community Services	Library: Gansbaai	Skills Development Fund Levy	9 168	9 068	9 909
Community Services	Operational Manager: Kleinmond	Skills Development Fund Levy	20 676	20 576	24 331
Economic and Social Develop	Social Development	Skills Development Fund Levy	10 080	9 060	10 927
Infrastructure & Planning	Solid Waste Planning	Skills Development Fund Levy	6 756	6 756	7 758
Infrastructure & Planning	Dep. Director: Engineering Plann	Skills Development Fund Levy	33 996	33 996	38 021
Infrastructure & Planning	Building Control Services	Skills Development Fund Levy	53 604	53 504	55 992
Infrastructure & Planning	Environmental Management Ser	Skills Development Fund Levy	46 668	46 668	63 141
Infrastructure & Planning	Electricity(Admin): Gansb & Stan	Skills Development Fund Levy	16 908	16 908	19 182
Community Services	Sewerage(Tankers): Kleinmond	Skills Development Fund Levy	17 688	17 688	38 792
Community Services	Refuse Removal: Stanford	Skills Development Fund Levy	10 620	10 620	15 718
Community Services	Sewerage(Tankers): Hermanus	Skills Development Fund Levy	15 540	15 540	34 368
Community Services	Sewerage(Tankers): Stanford	Skills Development Fund Levy	2 988	2 988	6 011
Infrastructure & Planning	Electricity(Admin): Herm & Klinm	Skills Development Fund Levy	23 280	23 280	27 189
Community Services	Office Buildings: Stanford	Skills Development Fund Levy	0	1	1 431
Community Services	Water(Distribution): Kleinmon	Skills Development Fund Levy	0	1	32 670
Community Services	Water(Distribution): Hermanus	Skills Development Fund Levy	0	1	45 261
Community Services	Streets: Hermanus	Skills Development Fund Levy	0	1	108 904
Community Services	Parks & Townlands: Hermanus	Skills Development Fund Levy	0	1	75 266
Community Services	Parks & Townlands: Stanford	Skills Development Fund Levy	0	1	12 128
Community Services	Sewerage(Distribu): Hermanus	Skills Development Fund Levy	0	1	26 811
Community Services	Community Buildings: Gansbaai	Skills Development Fund Levy	0	1	8 848
Community Services	Sportgrounds: Hermanus	Skills Development Fund Levy	0	1	12 277
Community Services	Caravan Park: Palmietcamp	Skills Development Fund Levy	0	1	5 653
Community Services	Cemeteries: Hermanus	Skills Development Fund Levy	0	1	4 491
Community Services	Public Toilets: Hermanus	Skills Development Fund Levy	0	0	3 479
Community Services	Streets: Kleinmond	Skills Development Fund Levy	0	1	70 569
Community Services	Streets: Stanford	Skills Development Fund Levy	0	1	5 845
Community Services	Streets: Gansbaai	Skills Development Fund Levy	0	1	54 140
Community Services	Stormwater: Kleinmond	Skills Development Fund Levy	0	1	24 470
Community Services	Stormwater: Stanford	Skills Development Fund Levy	0	1	3 941
Community Services	Beaches: Kleinmond	Skills Development Fund Levy	0	1	5 120
Community Services	Beaches: Hermanus	Skills Development Fund Levy	0	1	16 849
Community Services	Parks & Townlands: Kleinmond	Skills Development Fund Levy	0	1	42 435
Community Services	Parks & Townlands: Gansbaai	Skills Development Fund Levy	0	1	55 996
Community Services	Community Buildings: Kleinmond	Skills Development Fund Levy	0	1	7 016
Community Services	Community Buildings: Hermanus	Skills Development Fund Levy	0	1	14 304
Community Services	Auditorium & Banqueting Hall	Skills Development Fund Levy	0	1	12 358
Infrastructure & Planning	Director: Infrastructure & Plan	Skills Development Fund Levy	0	1	13 952
Community Services	Caravanpark: Kleinmond	Skills Development Fund Levy	0	1	11 385
Community Services	Camping Site: Hawston	Skills Development Fund Levy	0	1	8 361
Community Services	Caravan Park: Onrus	Skills Development Fund Levy	0	1	16 527
Community Services	Solid Waste Disposal: Kleinmon	Skills Development Fund Levy	0	1	1 227
Community Services	Solid Waste Disposal: Voelk dip	Skills Development Fund Levy	0	1	2 232
Community Services	Solid Waste Disposal: Hawston	Skills Development Fund Levy	0	1	1 826
Community Services	Solid Waste Disposal: Hermanus	Skills Development Fund Levy	0	1	12 106
Community Services	Solid Waste Disposal: Stanford	Skills Development Fund Levy	0	1	6 855
Community Services	Sewerage(Distribu): Kleinmond	Skills Development Fund Levy	0	1	16 140
Infrastructure & Planning	Electricity(Distr): Kleinmond	Skills Development Fund Levy	0	1	32 888
Infrastructure & Planning	Electricity(Distr): Hermanus	Skills Development Fund Levy	0	1	53 735
Infrastructure & Planning	Electricity(Distr): Stanford	Skills Development Fund Levy	0	1	1 604
Infrastructure & Planning	Electricity(Distr): Gansbaai	Skills Development Fund Levy	0	1	48 075
Infrastructure & Planning	Elect(Serv & Con): Hermanus	Skills Development Fund Levy	0	1	35 765
Infrastructure & Planning	Elect(Serv & Con): Gansbaai	Skills Development Fund Levy	0	1	7 138
Community Services	Corporate Building: Hermanus	Skills Development Fund Levy	0	1	2 714
Community Services	Water(Treat): Kleinmond	Skills Development Fund Levy	0	1	3 233
Economic and Social Develop	Director: Econ. Develop & Tourism	Skills Development Fund Levy	0	40 360	33 695
Community Services	Sportgrounds: Stanford	Skills Development Fund Levy	0	1	1 405
Protection Services	Fire Brigade	Skills Development Fund Levy	0	1 500	22 389

Directorate	Department	Item	Original Budget	Amended Budget	Budget Proposals
Protection Services	Traffic	Skills Development Fund Levy	0	24 066	10 896
Protection Services	Law Enforcement	Skills Development Fund Levy	0	7 977	2 618
Protection Services	Traffic	Skills Development Fund Levy	0	2 500	0
Protection Services	Fire Brigade	Skills Development Fund Levy	0	1 000	0
Protection Services	Law Enforcement	Skills Development Fund Levy	0	4 000	1 587
Protection Services	Security Services	Skills Development Fund Levy	0	1	0
Community Services	Swimming Pool: Hawston	Skills Development Fund Levy	0	1	2 846
Municipal Manager	RISK MANAGEMENT	Skills Development Fund Levy	0	6 134	4 660
Community Services	Operational Manager: Hermanus	Skills Development Fund Levy	0	3 700	8 463
Community Services	Water(Serv & Con): Gansbaai	Skills Development Fund Levy	0	1	12 385
Community Services	Water(Distribution): Gansbaai	Skills Development Fund Levy	0	1	27 016
Community Services	Water(Distribution): Stanford	Skills Development Fund Levy	0	1	9 419
Community Services	Parks & Townlands: Hermanus	Skills Development Fund Levy	0	100	0
Community Services	Slipway: Kleinbaai	Skills Development Fund Levy	0	100	0
Community Services	Parks & Townlands: Kleinmond	Skills Development Fund Levy	0	100	0
Community Services	Operational Manager: Hermanus	Skills Development Fund Levy	0	100	0
Community Services	Sportgrounds: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Sewerage(Distribu): Hermanus	Skills Development Fund Levy	0	100	0
Infrastructure & Planning	Building Control Services	Skills Development Fund Levy	0	100	0
Economic and Social Developi	Social Development	Skills Development Fund Levy	0	1 560	1 027
Municipal Manager	RISK MANAGEMENT	Skills Development Fund Levy	0	100	0
Community Services	Housing & Social Upliftment	Skills Development Fund Levy	0	100	0
Management Services	Municipal Court	Skills Development Fund Levy	0	100	0
Finance	Finance: Revenue	Skills Development Fund Levy	0	100	0
Community Services	Library: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Area Manager: Stanford	Skills Development Fund Levy	0	100	0
Community Services	Water(Distribution): Kleinmon	Skills Development Fund Levy	0	100	0
Community Services	Operational Manager: Kleinmon	Skills Development Fund Levy	0	100	0
Community Services	Community Buildings: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Caravan Park: Onrus	Skills Development Fund Levy	0	100	0
Community Services	Caravan Park: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Area Manager: Kleinmond	Skills Development Fund Levy	0	100	0
Community Services	Swimming Pool: Hawston	Skills Development Fund Levy	0	100	0
Community Services	Beaches: Kleinmond	Skills Development Fund Levy	0	100	0
Community Services	Parks & Townlands: Stanford	Skills Development Fund Levy	0	100	0
Community Services	Beaches: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Beaches: Hermanus	Skills Development Fund Levy	0	100	0
Community Services	Refuse Removal: Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Caravan Park: Palmietcamp	Skills Development Fund Levy	0	100	0
Community Services	Caravanpark: Kleinmond	Skills Development Fund Levy	0	100	0
Community Services	Sewerage(Tankers): Gansbaai	Skills Development Fund Levy	0	100	0
Community Services	Refuse Removal: Hermanus	Skills Development Fund Levy	0	100	0
Community Services	Refuse Removal: Kleinmond	Skills Development Fund Levy	0	100	0
			3 053 865	3 061 646	3 624 505























4/2/16

DATE	REP #	FUND	ITEM DESCRIPTION	NOTE / BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	BUSY MONTH	SUB ALLOCATION	PROJECT	CONTRACT	AMOUNT	STATUS
2015-01-01	000000	1	GENERAL FUND										
2015-01-01	000000	2	GENERAL FUND										
2015-01-01	000000	3	GENERAL FUND										
2015-01-01	000000	4	GENERAL FUND										
2015-01-01	000000	5	GENERAL FUND										
2015-01-01	000000	6	GENERAL FUND										
2015-01-01	000000	7	GENERAL FUND										
2015-01-01	000000	8	GENERAL FUND										
2015-01-01	000000	9	GENERAL FUND										
2015-01-01	000000	10	GENERAL FUND										
2015-01-01	000000	11	GENERAL FUND										
2015-01-01	000000	12	GENERAL FUND										
2015-01-01	000000	13	GENERAL FUND										
2015-01-01	000000	14	GENERAL FUND										
2015-01-01	000000	15	GENERAL FUND										
2015-01-01	000000	16	GENERAL FUND										
2015-01-01	000000	17	GENERAL FUND										
2015-01-01	000000	18	GENERAL FUND										
2015-01-01	000000	19	GENERAL FUND										
2015-01-01	000000	20	GENERAL FUND										
2015-01-01	000000	21	GENERAL FUND										
2015-01-01	000000	22	GENERAL FUND										
2015-01-01	000000	23	GENERAL FUND										
2015-01-01	000000	24	GENERAL FUND										
2015-01-01	000000	25	GENERAL FUND										
2015-01-01	000000	26	GENERAL FUND										
2015-01-01	000000	27	GENERAL FUND										
2015-01-01	000000	28	GENERAL FUND										
2015-01-01	000000	29	GENERAL FUND										
2015-01-01	000000	30	GENERAL FUND										
2015-01-01	000000	31	GENERAL FUND										
2015-01-01	000000	32	GENERAL FUND										
2015-01-01	000000	33	GENERAL FUND										
2015-01-01	000000	34	GENERAL FUND										
2015-01-01	000000	35	GENERAL FUND										
2015-01-01	000000	36	GENERAL FUND										
2015-01-01	000000	37	GENERAL FUND										
2015-01-01	000000	38	GENERAL FUND										
2015-01-01	000000	39	GENERAL FUND										
2015-01-01	000000	40	GENERAL FUND										
2015-01-01	000000	41	GENERAL FUND										
2015-01-01	000000	42	GENERAL FUND										
2015-01-01	000000	43	GENERAL FUND										
2015-01-01	000000	44	GENERAL FUND										
2015-01-01	000000	45	GENERAL FUND										
2015-01-01	000000	46	GENERAL FUND										
2015-01-01	000000	47	GENERAL FUND										
2015-01-01	000000	48	GENERAL FUND										
2015-01-01	000000	49	GENERAL FUND										
2015-01-01	000000	50	GENERAL FUND										
2015-01-01	000000	51	GENERAL FUND										
2015-01-01	000000	52	GENERAL FUND										
2015-01-01	000000	53	GENERAL FUND										
2015-01-01	000000	54	GENERAL FUND										
2015-01-01	000000	55	GENERAL FUND										
2015-01-01	000000	56	GENERAL FUND										
2015-01-01	000000	57	GENERAL FUND										
2015-01-01	000000	58	GENERAL FUND										
2015-01-01	000000	59	GENERAL FUND										
2015-01-01	000000	60	GENERAL FUND										
2015-01-01	000000	61	GENERAL FUND										
2015-01-01	000000	62	GENERAL FUND										
2015-01-01	000000	63	GENERAL FUND										
2015-01-01	000000	64	GENERAL FUND										
2015-01-01	000000	65	GENERAL FUND										
2015-01-01	000000	66	GENERAL FUND										
2015-01-01	000000	67	GENERAL FUND										
2015-01-01	000000	68	GENERAL FUND										
2015-01-01	000000	69	GENERAL FUND										
2015-01-01	000000	70	GENERAL FUND										
2015-01-01	000000	71	GENERAL FUND										
2015-01-01	000000	72	GENERAL FUND										
2015-01-01	000000	73	GENERAL FUND										
2015-01-01	000000	74	GENERAL FUND										
2015-01-01	000000	75	GENERAL FUND										
2015-01-01	000000	76	GENERAL FUND										
2015-01-01	000000	77	GENERAL FUND										
2015-01-01	000000	78	GENERAL FUND										
2015-01-01	000000	79	GENERAL FUND										
2015-01-01	000000	80	GENERAL FUND										
2015-01-01	000000	81	GENERAL FUND										
2015-01-01	000000	82	GENERAL FUND										
2015-01-01	000000	83	GENERAL FUND										
2015-01-01	000000	84	GENERAL FUND										
2015-01-01	000000	85	GENERAL FUND										
2015-01-01	000000	86	GENERAL FUND										
2015-01-01	000000	87	GENERAL FUND										
2015-01-01	000000	88	GENERAL FUND										
2015-01-01	000000	89	GENERAL FUND										
2015-01-01	000000	90	GENERAL FUND										
2015-01-01	000000	91	GENERAL FUND										
2015-01-01	000000	92	GENERAL FUND										
2015-01-01	000000	93	GENERAL FUND										
2015-01-01	000000	94	GENERAL FUND										
2015-01-01	000000	95	GENERAL FUND										
2015-01-01	000000	96	GENERAL FUND										
2015-01-01	000000	97	GENERAL FUND										
2015-01-01	000000	98	GENERAL FUND										
2015-01-01	000000	99	GENERAL FUND										
2015-01-01	000000	100	GENERAL FUND										

17 MAY 07T 21 308 158 -24 139 052

COMMITMENTS	444 962	3%
BUDGET	42 889 717	
UNAMOUNTED	444 962	3%

BUDGET SURPLUS / DEFICIT

DATE	REF #	ORIG ITEM DESCRIPTION	VOTE/ SUBNOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	PERCENT	CONVEYANCE FUND	PERCENT TO	FOOTNOTES
		GENERAL BOND		8,000,000	8,000,000	0%				
		SALES TAX		83,871,252	8,000,000	4%				
		PROPERTY TAX		25,282,579	1,800,000	2%				
		COMMUNITY SERVICES		48,821,529	31,282,582	4%				
		MANUFACTURE & PLANNING		4,000,000	7,287,842	1%				
		ED		27,250,000	289,408	6%				
		PROFESSIONAL SERVICES		13,883,376	8,433,311	7%				
				1,200,000,000	43,433,319	2.7%				

A44/46

**CAPITAL BUDGET 2021-2022: SUMMARY OF CHANGES**

Comments/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANT)	TOTAL	Budget	Vote members	Comment
<b>ORIGINAL CAPITAL BUDGET :</b>		20210701	CAP2022001	183 219 482	111 555 885	274 774 547			
SUB-TOTAL AFTER 8th ADJUSTMENTS BUDGET				126 866 676	111 133 214	237 978 890			
<b>SUMMARY OF 6th ADJUSTMENTS BUDGET-JUNE 2022</b>									
1. RE-ALLOCATIONS :									
MINOR ASSETS LED					63 267	63 267			
PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	MSDCBG	20220627	CAP2022017		-205 132	-205 132	New		Re-allocation between Dress & Carpet w.r.t MSDCBG Exp for Leppos
SUB-TOTAL OF ADJUSTMENTS FOR 6th ADJUSTMENTS BUDGET	EBG-N9 UNR	20220627	CAP2022017		-141 866	-141 866	20211125072007	5 02 0300 085 1	Re-allocation between Dress & Carpet w.r.t K9 Unit Grant
<b>GRAND TOTAL</b>				126 866 676	110 991 248	237 837 926			

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVERSED BUDGET 2021/22		6th ADJ BUDGET 2021/22		REVERSED BUDGET 2021/22		TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
Overstrand	Overstrand	Overstrand	EXECUTIVE & COUNCIL		Surplus	5,000	0	5,000	0	5,000	0	5,000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D. Arison	Surplus	5,000	0	5,000	0	5,000	0	5,000		
Overstrand	Overstrand	Overstrand	FINANCE AND ADMINISTRATION		Surplus	3,770,000	0	3,770,000	0	3,770,000	0	3,770,000		
Overstrand	Overstrand	Overstrand	EMERGENCY AND OPERATIONAL DIGITAL	G. Johnson	Surplus	500,000	0	500,000	-383	689,677	0	689,677	28210623009164	5 02 8794 865 1
Overstrand	Overstrand	Overstrand	VIDEO CONFERENCE EQUIPMENT	G. Johnson	Surplus	144,000	0	144,000	0	144,000	0	144,000	28210623009172	5 02 8794 812 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	G. Johnson	Surplus	1,793,910	0	1,793,910	11,418	1,793,910	0	1,793,910	28210623009168	5 02 8794 811 1
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	G. Johnson	Surplus	283,500	0	283,500	-1,784	281,716	0	281,716	28210623009167	5 02 8794 808 1
Overstrand	Overstrand	Overstrand	DR HOST SERVER WITH ATTACHED STORAGE	G. Johnson	Surplus	409,000	0	409,000	-376	408,624	0	408,624	28210623009167	5 02 8794 816 1
Overstrand	Overstrand	Overstrand	DATA CENTRE VIRTUAL SERVER HOST REF	G. Johnson	Surplus	0	0	0	0	0	0	0	28210623009167	5 02 8794 808 1
Overstrand	Overstrand	Overstrand	NEW HIGH SITE HANSTON MOUNTAIN	G. Johnson	Surplus	1,000	0	1,000	-1,000	0	0	0	28210623009168	5 02 8794 864 1
Overstrand	Overstrand	Overstrand	VEHICLES-FINANCE & ADMINISTRATION	T. Sheehy	Surplus	470,000	0	470,000	0	470,000	0	470,000	28220451102814	5 02 0000 864 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	S. Wynne	Surplus	60,000	0	60,000	-5,467	54,533	0	54,533	28210623009168	5 02 0100 948 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	D. Arison	Surplus	10,000	0	10,000	-2,419	7,581	0	7,581	28210623009168	5 02 0300 812 1
Overstrand	Overstrand	Overstrand	PUBLIC SAFETY		Surplus	6,687,389	2,708,000	9,395,389	-305,132	9,090,257	2,602,968	11,692,225		
Overstrand	Overstrand	Overstrand	RANSBURG CAMERAS FIRE STATION ROOF	A. Smith	Surplus-Non tariff	121,000	0	121,000	0	121,000	0	121,000	28210623009167	5 02 0400 841 1
Overstrand	Overstrand	Overstrand	GREATER HERMANUS TRAFFIC DEPT REPAIR	R. Fraser	Surplus-Non tariff	0	0	0	0	0	0	0	28210623009164	9 02 0100 917 1
Overstrand	Overstrand	Overstrand	CHANGE EXIT OF KLENMACH FIRE STATION	A. Smith	Surplus-Non tariff	150,000	0	150,000	0	150,000	0	150,000	28200403000663	9 02 0400 828 1
Overstrand	Overstrand	Overstrand	UPGRADING OF FACILITIES ABULTON BLO	A. Smith	Surplus-Non tariff	886,814	0	886,814	0	886,814	0	886,814	28200403000662	9 02 0400 823 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	33,477	0	33,477	0	33,477	0	33,477	28210623009162	5 02 0400 842 1
Overstrand	Overstrand	Overstrand	CCTV CAMERA-COMMUNAL SPORTS FIELD	L. Smith	Operating Cash-WSP	7,772	0	7,772	0	7,772	0	7,772	28210623009161	5 02 0500 096 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	24,862	0	24,862	0	24,862	0	24,862	28210623009134	5 02 0200 099 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	64,607	0	64,607	0	64,607	0	64,607	28210623009134	5 02 0200 099 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	83,539	0	83,539	0	83,539	0	83,539	28210623009134	5 02 0200 099 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	73,928	0	73,928	0	73,928	0	73,928	28210623009134	5 02 0200 099 1
Overstrand	Overstrand	Overstrand	SAFETY CAMERAS	L. Smith	Operating Cash-WSP	5,816	0	5,816	0	5,816	0	5,816	28200403000348	5 02 0200 027 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	23,928	0	23,928	0	23,928	0	23,928	28210623009134	5 02 0200 099 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	40,231	0	40,231	0	40,231	0	40,231	28210623009134	5 02 0200 097 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	4,418	0	4,418	0	4,418	0	4,418	28210623009134	5 02 0200 076 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	2,769	0	2,769	0	2,769	0	2,769	28210623009134	5 02 0200 077 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	4,416	0	4,416	0	4,416	0	4,416	28210623009134	5 02 0200 078 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	882	0	882	0	882	0	882	28210623009134	5 02 0200 079 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	17,746	0	17,746	0	17,746	0	17,746	28210623009134	5 02 0200 072 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	3,595	0	3,595	0	3,595	0	3,595	28210623009134	5 02 0200 073 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	2,778	0	2,778	0	2,778	0	2,778	28210623009134	5 02 0200 074 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	3,282	0	3,282	0	3,282	0	3,282	28210623009134	5 02 0200 074 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	3,871	0	3,871	0	3,871	0	3,871	28210623009140	5 02 0200 081 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Land Sales-Post Over	74	0	74	0	74	0	74	28210623009134	5 02 0200 076 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	91,485	0	91,485	0	91,485	0	91,485	28210623009134	5 02 0200 085 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	3,331	0	3,331	0	3,331	0	3,331	28210623009134	5 02 0200 085 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	650,000	0	650,000	0	650,000	0	650,000	28200403000662	9 02 0200 868 1
Overstrand	Overstrand	Overstrand	CCTV SECURITY AT BEERSHOUTERKLOOF	R. Fraser	Surplus-Non tariff	0	0	0	0	0	0	0	28210623009162	5 02 0200 865 1
Overstrand	Overstrand	Overstrand	GENERATOR FOR TRAFFIC SERVICES	R. Fraser	Surplus-Non tariff	450,000	0	450,000	0	450,000	0	450,000	28220128073327	5 02 0200 925 1
Overstrand	Overstrand	Overstrand	ACCESS CONTROL	L. Smith	Surplus-Non tariff	100,000	0	100,000	0	100,000	0	100,000	28200403000664	5 02 0200 861 1
Overstrand	Overstrand	Overstrand	BUILDING RENOVATIONS PAMPA 0803	R. Fraser	Surplus-Non tariff	1,420,501	0	1,420,501	0	1,420,501	0	1,420,501	28200403000663	5 02 0200 863 1
Overstrand	Overstrand	Overstrand	ESTABLISHING OF A K53 TEST STATION GARD	R. Fraser	Operating Cash-WSP	75,000	0	75,000	0	75,000	0	75,000	28210623009163	5 02 0200 871 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES (FIN	R. Fraser	Land Sales-Post Over	1,082,000	0	1,082,000	0	1,082,000	0	1,082,000	28210623009140	5 02 0200 862 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES (FIN	R. Fraser	Surplus	350,000	0	350,000	0	350,000	0	350,000	28200403000663	5 02 0200 864 1
Overstrand	Overstrand	Overstrand	VEHICLES PUBLIC SAFETY	L. Smith	ESG-A9 Unit	604,622	0	604,622	0	604,622	0	604,622	28200403000663	5 02 0200 866 1
Overstrand	Overstrand	Overstrand	HIGH SPEED VEHICLES-A9 UNIT (F162)	R. Fraser	ESG-A9 Unit	988,000	0	988,000	0	988,000	0	988,000	28211230720017	5 02 0200 897 1
Overstrand	Overstrand	Overstrand	HIGH SPEED VEHICLES-A9 UNIT (F22)	R. Fraser	ESG-A9 Unit	1,168,000	0	1,168,000	0	1,168,000	0	1,168,000	28211230720017	5 02 0200 897 1
Overstrand	Overstrand	Overstrand	PURCHASE OF DOGS-EGD06ME & ROAD	R. Fraser	ESG-A9 Unit	228,000	0	228,000	0	228,000	0	228,000	28211230720017	5 02 0200 896 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	50,000	0	50,000	0	50,000	0	50,000	28210623009133	5 02 0200 811 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Operating Cash-WSP	100,000	0	100,000	0	100,000	0	100,000	28210623009133	5 02 0200 811 1
Overstrand	Overstrand	Overstrand	CCTV FISHERHAVEN	L. Smith	Operating Cash-WSP	40,000	0	40,000	0	40,000	0	40,000	28210623009133	5 02 0200 841 1
Overstrand	Overstrand	Overstrand	BETTYS BAY CAMERAS	L. Smith	Operating Cash-WSP	50,000	0	50,000	0	50,000	0	50,000	28210623009133	5 02 0200 842 1

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22		INTERNAL RE-ALLOCATION/REVISION		REVISED BUDGET 2021/22		TOTAL	B-MEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
<b>PLANNING &amp; DEVELOPMENT</b>						3,412,070	0	63,287	0	3,475,357	0	3,475,357		
Hemmant	Hemmant	Ward 03	PERIMETER NATURE RESERVE FACILITIES	L de Villiers	Surplus - Non tariff	0	0	0	0	0	0	0	20210625000165	5 02 1900 006 1
Hemmant	Hemmant	Ward 03	PERIMETER NATURE RESERVE FACILITIES	L de Villiers	Land Sales - Roll Over	0	0	0	0	0	0	0	20210625000165	5 02 1900 006 1
Overstrand	Overstrand	Overstrand	BUILDING CONTROL OFFICE EXTENSION	L Coetzee	Surplus - Non tariff	1,000,000	0	0	0	0	0	0	20200303000441	5 02 1900 010 1
Overstrand	Overstrand	Ward 06	PURCHASE OF 493 BETTY'S BAY REEF	A de Roux	Surplus - Roll over	100,000	0	0	0	0	0	0	20210625000164	5 02 1900 018 1
Overstrand	Overstrand	Overstrand	ECC CENTRE ESTABLISHMENT	H Bergant	Land Sales - Roll Over	0	0	0	0	0	0	0	20210625000165	5 02 1900 025 1
Hemmant	Hemmant	Ward 08	HAWTON LANG ERME TRANSFERS	A de Roux	Land Sales - Roll Over	147,070	0	0	0	0	0	0	20210625000165	5 02 1900 012 1
Hemmant	Hemmant	Ward 06	HAWTON INDUSTRIAL BUSINESS HUB	D Hendrick	Land Sales - Roll Over	800,000	0	0	0	0	0	0	20210625000165	5 02 1900 012 1
Overstrand	Overstrand	Ward 09	KOJH	D Hendrick	Surplus	700,000	0	0	0	0	0	0	20210625000165	5 02 1900 012 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S Maitlani	Surplus	45,000	0	0	0	0	0	0	20210625000165	5 02 1900 012 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S Maitlani	MSCBO	0	0	0	0	0	0	0	20210625000165	5 02 1900 012 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE AFLANNS	S Maitlani	Surplus	370,800	0	0	0	0	0	0	20210625000165	5 02 1900 012 1
Overstrand	Overstrand	Overstrand	VEHICLES PLANNING DEVELOPMENT	T Steenberg	Surplus	250,000	0	0	0	0	0	0	20210625000165	5 02 1900 012 1
<b>COMMUNITY SERVICES</b>						4,117,030	0	4,117,030	0	4,117,030	0	4,117,030		
Overstrand	Overstrand	Ward 09	UPGRADE OF MUNICIPAL WARD ABLUTIONS	D Lecky	Surplus - Non tariff	145,000	0	0	0	0	0	0	20210625000165	5 02 0300 018 1
Overstrand	Overstrand	Ward 09	OFFICE CONTAINER FOR MLEMOND BLDG	D Lecky	Surplus - Non tariff	780,000	0	0	0	0	0	0	20210625000165	5 02 0300 009 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	R Williams	Surplus	347,825	0	0	0	0	0	0	20200625000165	5 02 0100 021 1
Overstrand	Overstrand	Overstrand	VEHICLES COMMUNITY SERVICES	T Steenberg	Surplus	347,825	0	0	0	0	0	0	20200625000165	5 02 0200 001 1
Hemmant	Hemmant	Ward 03	HERMANUS-VELOCIOME BOARD	T Marx	Surplus	610,366	0	0	0	0	0	0	20200106000165	5 02 0400 040 1
Hemmant	Hemmant	Ward 11	CHURUS BEACH ABLUTION AND FACILITIES	T Marx	Surplus-Non tariff-Roll Over	633,476	0	0	0	0	0	0	20210625000165	5 02 2100 026 1
Hemmant	Hemmant	Ward 13	CHURUS BEACH ABLUTION AND FACILITIES	T Marx	Land Sales - Roll Over	80,000	0	0	0	0	0	0	20210625000165	5 02 2100 054 1
Overstrand	Overstrand	Ward 09	BUS SHELTERS MAIN ROAD	D Van Riecke	Operating Cash-MSF	99,000	0	0	0	0	0	0	20210625000165	5 02 2000 019 1
Overstrand	Overstrand	Ward 09	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	D Van Riecke	Operating Cash-MSF	105,000	0	0	0	0	0	0	20210625000165	5 02 2000 021 1
Overstrand	Overstrand	Ward 08	UPGRADING OF TOWN HALL	D Van Riecke	Operating Cash-MSF	5,000	0	0	0	0	0	0	20210625000165	5 02 2000 021 1
Overstrand	Overstrand	Ward 08	MINOR ASSETS EQUIPMENT FOR TOWN HALL	D Van Riecke	Operating Cash-MSF	35,000	0	0	0	0	0	0	20210625000165	5 02 2000 026 1
Overstrand	Overstrand	Ward 03	SHELTER FOR COMMUNITIES TAXI BANK	T Marx	Surplus-Non tariff-Roll Over	0	0	0	0	0	0	0	20200625000165	5 02 0300 006 1
Overstrand	Overstrand	Ward 06	SHELTER FOR COMMUNITIES TAXI BANK	T Marx	Land Sales - Roll Over	160,362	0	0	0	0	0	0	20200625000165	5 02 0400 017 1
Overstrand	Overstrand	Ward 06	UPGRADE OF MUNICIPAL WARD ABLUTIONS	D Lecky	Surplus	675,000	0	0	0	0	0	0	20210625000165	5 02 0300 013 1
Overstrand	Overstrand	Ward 12	NEW ROOF TRADING SMARTDAM ROAD	T Marx	Surplus	80,000	0	0	0	0	0	0	20210625000165	5 02 0600 011 1
Overstrand	Overstrand	Ward 06	FENCING ZWERHE TAXI PARK	D Nel	Surplus	300,000	0	0	0	0	0	0	20210625000165	5 02 2100 055 1
<b>LIBRARIES</b>						0	0	0	0	0	0	0		
Hemmant	Zwilling	Ward 12	ZWILLING LIBRARY	A Wyngaard	Surplus-Non tariff	0	0	0	0	0	0	0	20210625000165	5 02 0400 030 1
<b>SPORT &amp; RECREATION</b>						4,731,226	2,943,025	7,674,251	4,731,226	2,943,025	7,674,251	7,674,251		
Hemmant	Hemmant	Ward 03	DEVELOPMENT OF BAX TRACK SKATE PARK	T Marx	Operating Cash-MSF	100,000	0	0	0	0	0	0	20210625000165	5 02 2100 050 1
Hemmant	Hemmant	Ward 06	UPGRADE HAWTON SPORT COMPLEX (F15) HENDRICK	D Hendrick	Surplus-Non tariff-Roll Over	600,000	0	0	0	0	0	0	20210625000165	5 02 0200 003 1
Hemmant	Hemmant	Ward 09	UPGRADE HAWTON SPORT COMPLEX (F15) HENDRICK	D Hendrick	Land Sales - Roll Over	1,431,225	0	0	0	0	0	0	20210625000165	5 02 0200 003 1
Overstrand	Overstrand	Overstrand	OVERSTRAND WIDE SPORT FACILITIES	D Hendrick	MSF	0	2,343,025	0	2,343,025	0	0	0	20200625000165	5 02 0200 003 1
Hemmant	Hemmant	Ward 03	HERMANUS SPORT FACILITY IMPROVEMENT	D Hendrick	Pro-Sports/MSF	0	600,000	0	0	0	0	0	20200625000165	5 02 0200 003 1
Overstrand	Overstrand	Ward 01	STANDOFF FENCE BOOCHER RUGBY CLUB	H Mubanga	Surplus	1,500,000	0	0	0	0	0	0	20210625000165	5 02 0500 007 1
Overstrand	Overstrand	Ward 02	CONSTRUCTION OF CONCRETE SITTING PAIR	H Mubanga	Surplus	400,000	0	0	0	0	0	0	20210625000165	5 02 0600 010 1
Hemmant	Hemmant	Ward 13	FENCING DOG PARK	D Nel	Operating Cash-MSF	100,000	0	0	0	0	0	0	20210625000165	5 02 0600 011 1
Hemmant	Hemmant	Ward 01	UPGRADE OF PUBLIC BOAT LAUNCHING SITE	H Mubanga	Operating Cash-MSF	100,000	0	0	0	0	0	0	20210625000165	5 02 2100 027 1
Hemmant	Hemmant	Ward 04	RESTORATION AND UPGRADE OF BEACH AT MARK	H Mubanga	Operating Cash-MSF	150,000	0	0	0	0	0	0	20210625000165	5 02 0600 003 1
Hemmant	Hemmant	Ward 04	ACQUIT FLEASANT UPGRADE OF SPORTS	D Nel	Operating Cash-MSF	50,000	0	0	0	0	0	0	20210625000165	5 02 2100 055 1
Hemmant	Hemmant	Ward 12	UPGRADING SCHULPHOEK OUTDOOR GYM	D Nel	Operating Cash-MSF	200,000	0	0	0	0	0	0	20210625000165	5 02 2100 055 1
<b>HOUSING</b>						2,100,000	61,765,472	63,865,472	2,100,000	61,765,472	63,865,472	63,865,472		
Overstrand	Overstrand	Overstrand	LCH SERVICES CONSTRUCTION CONTRACT	D Hendrick	Connection Contract	0	61,765,472	0	61,765,472	0	0	0	20200625000165	5 02 0200 007 1
Hemmant	Hemmant	Ward 06	HAWTON NEW HOUSING DEVELOPMENT	D Hendrick	Surplus	2,100,000	0	0	0	0	0	0	20210625000165	5 02 0200 006 1



CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22		6th ADJ BUDGET 2021/22		REVISED BUDGET 2021/22		B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)		
						TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL		
			<b>WATER</b>			37 333 914	0	37 333 914	0	37 333 914	0	37 333 914	
Overland	Overland	Ward 01	REFURBISHMENT OF BULK WATER PIPELINE IN BIGNALL	H Bignall	EL2022324	1 989 890	0	1 989 000	0	1 989 000	2020013003472	5 02 0400 037	
Overland	Overland	Ward 02	FENCING AT WATER INSTALLATIONS (F12)	H Bignall	EL1222	700 000	0	700 000	0	700 000	2020013003472	5 02 0400 038	
Overland	Overland	Ward 02	FENCING AT WATER INSTALLATIONS (F22)	H Bignall	EL121 - Roll over	300 000	0	300 000	0	300 000	2020013003472	5 02 0400 039	
Overland	Overland	Ward 02	REPLACEMENT OF OVERSTRAND WATER PIPING	H Bignall	EL222324	7 049 000	0	7 049 000	0	7 049 000	2020013003472	5 02 0400 039	
Overland	Overland	Ward 02	REPLACEMENT OF OVERSTRAND WATER PIPING	H Bignall	EL21 - Roll over	8 008 000	0	8 008 000	0	8 008 000	2020013003472	5 02 0400 039	
Overland	Overland	Ward 02	REPLACEMENT OF OVERSTRAND WATER PIPING	H Bignall	EL21 - Roll over	3 622 590	0	3 622 590	0	3 622 590	2020013003472	5 02 0400 039	
Overland	Overland	Ward 02	WATER FACILITIES CONTINGENCY	H Bignall	EL222324	1 783 940	0	1 783 940	0	1 783 940	2020013003472	5 02 0400 039	
Overland	Overland	Ward 02	WATER FACILITIES CONTINGENCY	H Bignall	EL11 - Roll over	400 000	0	400 000	0	400 000	2020013003472	5 02 0400 039	
Overland	Overland	Ward 02	ACCESS ROADS TO KILBINGDON BUFFELS	H Bignall	EL22	2 000 000	0	2 000 000	0	2 000 000	20210623009128	5 02 0400 010	
Overland	Overland	Ward 02	UPGRADE WATER LINES & NEW BOOSTER	H Bignall	EL21 - Roll over	3 389 306	0	3 389 306	0	3 389 306	20210623009128	5 02 0400 005	
Overland	Overland	Ward 01	UPGRADE BULK WATER	D Hendrie	MIG	0	0	0	0	0	20210623009128	5 02 0400 007	
Overland	Overland	Ward 04	WATER WASHER PLAN IMPLEMENTATION	H Bignall	MIG	0	0	0	0	0	20210623009128	5 02 0400 008	
Overland	Overland	Ward 04	BASIC SERVICES FOR EMERGENCY HOUSING	H Bignall	EL21 - Roll over	7 220 639	0	7 220 639	0	7 220 639	20200030034619	5 02 0400 006	
Overland	Overland	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHIT	H Bignall	Land/Gates - Roll Over	280 000	0	280 000	0	280 000	20210623009128	5 02 0400 006	
Overland	Overland	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHIT	H Bignall	Surplus - Non tariff	280 000	0	280 000	0	280 000	20210623009128	5 02 0400 006	
Overland	Overland	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHIT	H Bignall	Surplus - Non tariff	150 000	0	150 000	0	150 000	20210623009128	5 02 0400 006	
			<b>SEWERAGE</b>			32 885 743	18 034 404	50 920 147	18 034 404	32 885 743	50 920 147		
Overland	Overland	Ward 09	SEWERAGE FACILITIES CONTINGENCY	H Bignall	EL2022324	1 000 000	0	1 000 000	0	1 000 000	20210623009128	5 02 0400 008	
Overland	Overland	Ward 09	MENHOMD SEWER NETWORK EXTENSION	H Bignall	EL11 - Roll Over	729 059	0	729 059	0	729 059	20200030034691	5 02 0400 032	
Overland	Overland	Ward 09	MENHOMD SEWER NETWORK EXTENSION	H Bignall	EL2022324	3 450 000	0	3 450 000	0	3 450 000	20210623009128	5 02 0400 047	
Overland	Overland	Ward 02	MENHOMD WWTW REBURISH UPGRADE	H Bignall	EL21 - Roll over	1 000 000	0	1 000 000	0	1 000 000	20210623009128	5 02 0400 047	
Overland	Overland	Ward 02	GANSBAAU CBD SEWER NETWORK EXTENSION	H Bignall	EL22	4 008 000	0	4 008 000	0	4 008 000	20210623009128	5 02 0400 018	
Overland	Overland	Ward 02	GANSBAAU CBD SEWER NETWORK EXTENSION	H Bignall	EL21 - Roll over	3 348 170	0	3 348 170	0	3 348 170	20210623009128	5 02 0400 018	
Overland	Overland	Ward 02	FENCING AT SEWERAGE INSTALLATIONS	H Bignall	EL22	800 000	0	800 000	0	800 000	20210623009128	5 02 0400 018	
Overland	Overland	Ward 02	FENCING AT SEWERAGE INSTALLATIONS	H Bignall	Surplus - Non tariff	1 200 000	0	1 200 000	0	1 200 000	20210623009128	5 02 0400 018	
Overland	Overland	Ward 02	UPGRADING OF PUMPSTATIONS	H Bignall	EL222324	4 000 000	0	4 000 000	0	4 000 000	2020003003467	5 02 0400 027	
Overland	Overland	Ward 02	UPGRADING OF PUMPSTATIONS	H Bignall	EL21 - Roll over	6 877 317	0	6 877 317	0	6 877 317	2020003003467	5 02 0400 027	
Overland	Overland	Ward 02	UPGRADING OF PUMPSTATIONS	H Bignall	MIG	0	0	0	0	0	2020003003467	5 02 0400 027	
Overland	Overland	Ward 08	HERMANUS WWTW UPGRADE	H Bignall	EL22	2 580 000	0	2 580 000	0	2 580 000	20210623009128	5 02 0400 022	
Overland	Overland	Ward 08	HERMANUS WWTW UPGRADE	H Bignall	Surplus - Non tariff	1 400 000	0	1 400 000	0	1 400 000	20210623009128	5 02 0400 022	
Overland	Overland	Ward 07	EMERGENCY HOUSING PROJECT SCHULPHIT	H Bignall	Surplus - Non tariff	820 000	0	820 000	0	820 000	2020003003462	5 02 0400 012	
Overland	Overland	Ward 07	EMERGENCY HOUSING PROJECT SCHULPHIT	H Bignall	Surplus	1 900 000	0	1 900 000	0	1 900 000	2020003003462	5 02 0400 012	
Overland	Overland	Ward 07	VEHICLES - SEWERAGE	H Bignall	MIG	201 126	0	201 126	0	201 126	2020003003462	5 02 0400 012	
Overland	Overland	Ward 07	UPGRADE BULK SEWER SUPPLY AREA	H Bignall	Surplus - Non tariff	12 852 404	0	12 852 404	0	12 852 404	2020003003462	5 02 0400 012	
Overland	Overland	Ward 07	UPGRADE BULK SEWER SUPPLY AREA	H Bignall	MIG	391 126	0	391 126	0	391 126	2020003003462	5 02 0400 012	
			<b>STORMWATER</b>			6 890 000	0	6 890 000	0	6 890 000			
Overland	Overland	Ward 11	STORMWATER AD-HOC	J Solomon	Surplus - Non tariff	1 500 000	0	1 500 000	0	1 500 000	20210623009128	5 02 2300 013	
Overland	Overland	Ward 10	STORMWATER NETWORK	D Van Rhoads	Surplus - Non tariff	1 000 000	0	1 000 000	0	1 000 000	20210623009128	5 02 2300 017	
Overland	Overland	Ward 10	STORMWATER NETWORK	T Marx	Surplus - Non tariff	1 000 000	0	1 000 000	0	1 000 000	20210623009128	5 02 2300 017	
Overland	Overland	Ward 07	EXTENSION OF PLEIN STREET	T Marx	Lead Sales	1 250 000	0	1 250 000	0	1 250 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 01	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	50 000	0	50 000	0	50 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 01	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	50 000	0	50 000	0	50 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 02	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	100 000	0	100 000	0	100 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 11	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	100 000	0	100 000	0	100 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 11	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	100 000	0	100 000	0	100 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 11	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	50 000	0	50 000	0	50 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 05	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	50 000	0	50 000	0	50 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 05	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	100 000	0	100 000	0	100 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 05	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	200 000	0	200 000	0	200 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 05	STORMWATER AD-HOC	J Solomon	Operating Cash-WSP	400 000	0	400 000	0	400 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 06	INSTALLATION OF SUBSOIL DRAINAGE	T Marx	Operating Cash-WSP	100 000	0	100 000	0	100 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 06	INSTALLATION OF SUBSOIL DRAINAGE	T Marx	Operating Cash-WSP	30 000	0	30 000	0	30 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 12	STORMWATER AND TANKING OF CIRCLES	D Van Rhoads	Operating Cash-WSP	150 000	0	150 000	0	150 000	20210623009128	5 02 2300 014	
Overland	Overland	Ward 12	STORMWATER DRAINS	T Marx	Operating Cash-WSP	150 000	0	150 000	0	150 000	20210623009128	5 02 2300 014	

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22		000 ADJ BUDGET - FUNDING DETAILS		REVISED BUDGET 2021/22		TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
<b>WASTE MANAGEMENT</b>														
Hammersley	Voaklip	Ward 03	VOELKLIP DROP-OFF AND MIN DRCP OFF	C Mitchell	Surplus-Non tariff	18 000	0	30 000	0	30 000	0	4 608 002		
Gansbaai	General	Ward 02	GANSBAAI LAMPELL SITE FENCE	C Mitchell	Surplus-Non tariff-RO	0	0	0	0	0	0	50 000	2021002000132	5 02 0000 003 1
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FAC	C Mitchell	DESA-PUB CONTRD	200 000	2 285 742	2 285 742	0	0	2 285 742	2 255 742	2021002000132	5 02 0000 002 1
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FAC	C Mitchell	Surplus (10) RO	200 000	0	200 000	0	0	200 000	200 000	2021002000132	5 02 0000 007 1
Hammersley	Swartko	Ward 12	HERMANUS TRANSFER STATION UPGRADE	DM	Surplus-Non tariff	1 250 000	0	1 250 000	0	0	1 250 000	1 250 000	2021002000132	5 02 0100 006 1
Hammersley	Swartko	Ward 12	HERMANUS TRANSFER STATION UPGRADE	DM	Subsidies	770 260	0	770 260	0	0	770 260	770 260	2021002000132	5 02 2100 006 1
<b>GRAND TOTAL</b>						<b>328 065 676</b>	<b>111 123 214</b>	<b>237 978 890</b>	<b>-141 865</b>	<b>126 855 676</b>	<b>110 891 349</b>	<b>237 837 025</b>		

**FUNDING:**

EXTERNAL LOAN 22/23(24) GENERAL CAPITAL	30 170 000	30 170 000			
EXTERNAL LOAN 20(ROLL OVER)	7 172 909	7 172 909			
EXTERNAL LOAN 21(ROLL OVER)	18 797 535	18 797 535			
EXTERNAL LOAN-IPRA LEVY 21(ROLL OVER)	18 821 000	18 821 000			
SURPLUS	19 540 214	19 540 214			
SURPLUS-ROLL OVER	1 520 501	1 520 501			
SURPLUS-NON TARIFF INFRASTRUCTURE	10 271 000	10 271 000			
SURPLUS-NON TARIFF INFRASTRUCTURE(ROLL OVER)	9 379 690	9 379 690			
LAND SALES	1 250 000	1 250 000			
LAND SALES(ROLL OVER)	4 456 040	4 456 040			
SURPLUS-INSURANCE	770 260	770 260			
SURPLUS-INSURANCE(ROLL OVER)	200 000	200 000			
BULK CONTRIBUTIONS INFRASTRUCTURE LEVY(BOLL)	0	0			
OPERATING CASH (WSP)	5 875 000	5 875 000			
OPERATING CASH (WSP)(ROLL OVER)	831 527	831 527			
DESA-PUBLIC CONTRIBUTION	0	0			
DESA-PUBLIC CONTRIBUTION(ROLL OVER)	0	0			
CONSTRUCTION CONTRACTS	2 285 742	2 285 742			
PROY-SPORT & RECREATION GRANT	61 785 472	61 785 472			
ESTABLISHMENT SUPPORT GRANT-16 UNIT	600 000	600 000			
ESTABLISHMENT SUPPORT GRANT-16 REACTION UNIT	1 182 000	1 182 000			
ESTABLISHMENT SUPPORT GRANT-16 REACTION UNIT	1 516 000	1 516 000			
MUNICIPAL SERVICE DELIVERY CAPACITY BUILDING GRANT	63 267	63 267			
MIG	20 053 000	20 053 000			
INEP	18 519 000	18 519 000			
WATER SERVICES INFRASTRUCTURE GRANT	5 182 000	5 182 000			
<b>GRAND TOTAL</b>	<b>126 855 676</b>	<b>111 823 214</b>	<b>237 978 890</b>	<b>-141 865</b>	<b>126 855 676</b>

# Municipal adjustments budgets & supporting tables

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Contact details:

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

Data submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: lgdocuments@treasury.gov.za  
Queries on formats: lgdataqueries@treasury.gov.za

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	27/06/2022
MTREF:	2021
Budget Year:	2021/22
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Information
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Important documents which provide essential assistance
<u>Showing / Hiding Columns</u> <input type="button" value="Hide Reference columns on all sheets"/> <input type="button" value="Hide Pre-audit columns on all sheets"/>	<a href="#">MFMA Budget Circulars</a> <a href="#">Click to view</a> <a href="#">MBRR Budget Formats Guide</a> <a href="#">Click to view</a> <a href="#">Dummy Budget Guide</a> <a href="#">Click to view</a> <a href="#">Funding Compliance Guide</a> <a href="#">Click to view</a> <a href="#">MFMA Return Forms</a> <a href="#">Click to view</a>
<u>Showing / Clearing Highlights</u> <input type="button" value="Clear Highlights on all sheets"/>	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 Council & Mayor's Office	Vote 1 Council & Mayor's Office	
Vote 2 Municipal Manager & Internal Audit	Council General	1.1 Council General
Vote 3 Management Services	Mayor's Office	1.2 Mayor's Office
Vote 4 Finance	Partnerships & Coalitions Members	1.3 Partnerships & Coalitions Members
Vote 5 Infrastructure & Planning	(Name of sub-vote)	
Vote 6 Operations Services	(Name of sub-vote)	
Vote 7 Economic and Social Development & Tourism	(Name of sub-vote)	
Vote 8 Community Services	(Name of sub-vote)	
Vote 9 Council Services	(Name of sub-vote)	
Vote 10 Staff Support Services	(Name of sub-vote)	
Vote 11 Municipal Manager & Internal Audit	Municipal Manager	2.1 Municipal Manager
	Internal Audit	2.2 Internal Audit
	Risk Management	2.3 Risk Management
Vote 12 Management Services	Director: Management Services	3.1 Director: Management Services
	Communication	3.2 Communication
	Legal Services	3.3 Legal Services
	Strategic Services	3.4 Strategic Services
	Human Resources	3.5 Human Resources
	Info & Communication Technology	3.6 Info & Communication Technology
	Council Support Services	3.7 Council Support Services
	Social Development	3.8 Social Development
	Municipal Court	3.9 Municipal Court
	(Name of sub-vote)	
Vote 13 Finance	Finance: Director	4.1 Finance: Director
	Finance: Deputy Director	4.2 Finance: Deputy Director
	Finance: Accounting Services	4.3 Finance: Accounting Services
	Finance: Expenditure & Assets	4.4 Finance: Expenditure & Assets
	Finance: Revenue	4.5 Finance: Revenue
	Finance: Supply Chain Management	4.6 Finance: Supply Chain Management
	Data Control	4.7 Data Control
	Asset Management	4.8 Asset Management
Vote 14 Infrastructure & Planning	Director: Infrastructure & Planning	5.1 Director: Infrastructure & Planning
	Deputy Director: Engineering Planning	5.2 Deputy Director: Engineering Planning
	Engineering Services & Housing Development	5.3 Engineering Services & Housing Development
	Town Planning	5.4 Town Planning
	Geographical Info System (GIS)	5.5 Geographical Info System (GIS)
	Building Control Services	5.6 Building Control Services
	Environmental Management Services	5.7 Environmental Management Services
	Electricity	5.8 Electricity
	Solid Waste Planning & Solid Waste Disposal	5.9 Solid Waste Planning & Solid Waste Disposal
	Property Administration	5.10 Property Administration
Vote 15 Protection Services	Director: Protection Services	6.1 Director: Protection Services
	Traffic	6.2 Traffic
	Law Enforcement	6.3 Law Enforcement
	Vehicle Testing	6.4 Vehicle Testing
	Fire Brigade	6.5 Fire Brigade
	Vehicle Licensing	6.6 Vehicle Licensing
	Special Task Team Unit	6.7 Special Task Team Unit
	Disaster Management	6.8 Disaster Management
	Security Services	6.9 Security Services
Vote 16 Economic and Social Development & Tourism	Director: Economic Development & Planning	7.1 Director: Economic Development & Planning
	Tourism	7.2 Tourism
	Social Development	7.3 Social Development
	EPWP	7.4 EPWP
	Training Centre: Newcastle	7.5 Training Centre: Newcastle
	Trading Services	7.6 Trading Services
Vote 17 Community Services	Director & Administration	8.1 Director & Administration
	Offices & Community Buildings	8.2 Offices & Community Buildings
	Parks & Townships, Cemeteries	8.3 Parks & Townships, Cemeteries
	Library	8.4 Library
	Sport & Recreation	8.5 Sport & Recreation
	Housing & Social Settlement	8.6 Housing & Social Settlement
	Roads & Stormwater	8.7 Roads & Stormwater
	Water	8.8 Water
	Sewerage	8.9 Sewerage
	Refuse	8.10 Refuse
Vote 18 Council Services	Department: Charges & Recoveries	9.1 Department: Charges & Recoveries
	Internal Billing	9.2 Internal Billing
	Activity Based Costing	9.3 Activity Based Costing
Vote 19 Staff Support Services	Staff Ledger	10.1 Staff Ledger

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W032 Overstrand - Contact Information

A. GENERAL INFORMATION

Municipality	W032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	<a href="http://www.westerncape.gov.za">www.westerncape.gov.za</a>
E-mail Address	<a href="mailto:info@overstrand.gov.za">info@overstrand.gov.za</a>

Get name on 'Instructions' sheet  
 1. Grade Index of the Commissioner of Public Works Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HEERENBURG
Postal Code	7201
Municipal address:	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HEERENBURG
Postal Code	7200
Municipal Contacts:	
Telephone number	028 318 0000
Fax number	028 318 0100

C. POLITICAL LEADERSHIP

Mayor:	
ID Number	
Title	MR
Name	GRAHAM MICHAEL COHEN
Telephone number	028 318 0000
Cell number	072 436 8000
Fax number	
E-mail address	<a href="mailto:gcohen@overstrand.gov.za">gcohen@overstrand.gov.za</a>

Secretary/PA to the Mayor:	
ID Number	0
Title	MS
Name	ANNA KORDNER
Telephone number	028 318 0000
Cell number	076 828 13243
Fax number	0
E-mail address	<a href="mailto:akordner@overstrand.gov.za">akordner@overstrand.gov.za</a>

Mayor/Executive Mayor:

ID Number	
Title	MR
Name	ANNA LOURDE REBE
Telephone number	028 318 0011
Cell number	082 467 8711
Fax number	
E-mail address	<a href="mailto:arloure@overstrand.gov.za">arloure@overstrand.gov.za</a>

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	0
Title	MS
Name	ANNA KORDNER
Telephone number	028 318 0000
Cell number	076 828 13243
Fax number	0
E-mail address	<a href="mailto:akordner@overstrand.gov.za">akordner@overstrand.gov.za</a>

Deputy Mayor/Executive Deputy Mayor:

ID Number	
Title	MR
Name	LEONIE RITSAGO
Telephone number	028 318 0000
Cell number	081 491 0266
Fax number	
E-mail address	<a href="mailto:lrtsago@overstrand.gov.za">lrtsago@overstrand.gov.za</a>

Secretary/PA to the Deputy Mayor/Executive Deputy Mayor:	
ID Number	0
Title	MS
Name	ANNA KORDNER
Telephone number	028 318 0000
Cell number	076 828 13243
Fax number	0
E-mail address	<a href="mailto:akordner@overstrand.gov.za">akordner@overstrand.gov.za</a>

D. MUNICIPAL MANAGERS

Municipal Manager:	
ID Number	081281 507 861
Title	MR
Name	DEAN GABRIEL VAN DYK
Telephone number	028 318 0000
Cell number	076 515 6407
Fax number	028 318 0100
E-mail address	<a href="mailto:dm@overstrand.gov.za">dm@overstrand.gov.za</a>

Secretary/PA to the Municipal Manager:	
ID Number	08207 808 861
Title	MS
Name	RETTA PHEONOUS
Telephone number	028 318 0000
Cell number	0
Fax number	028 318 0100
E-mail address	<a href="mailto:rpheonous@overstrand.gov.za">rpheonous@overstrand.gov.za</a>

Chief Financial Officer:

ID Number	08208 008 861
Title	MR
Name	GARRETH WYNNE-ROSE
Telephone number	028 318 0000
Cell number	082 467 4400
Fax number	
E-mail address	<a href="mailto:cfo@overstrand.gov.za">cfo@overstrand.gov.za</a>

Secretary/PA to the Chief Financial Officer:	
ID Number	08100 008 861
Title	MS
Name	RETA LE ROUX
Telephone number	028 318 0000
Cell number	0
Fax number	
E-mail address	<a href="mailto:rl@overstrand.gov.za">rl@overstrand.gov.za</a>

Official responsible for submitting financial information:

ID Number	0
Title	MR
Name	BERNARD KING
Telephone number	028 318 0100
Cell number	
Fax number	
E-mail address	<a href="mailto:bk@overstrand.gov.za">bk@overstrand.gov.za</a>

Official responsible for submitting financial information:	
ID Number	0
Title	MS
Name	VERONICA ALLEN
Telephone number	028 318 0100
Cell number	
Fax number	
E-mail address	<a href="mailto:val@overstrand.gov.za">val@overstrand.gov.za</a>

Official responsible for submitting financial information:

ID Number	0
Title	MS
Name	GENEVA BUCKHURST
Telephone number	028 318 0100
Cell number	
Fax number	
E-mail address	<a href="mailto:gbuckhurst@overstrand.gov.za">gbuckhurst@overstrand.gov.za</a>

Official responsible for submitting financial information:	
ID Number	0
Title	MS
Name	KELLY JOHNSON
Telephone number	028 318 0100
Cell number	
Fax number	
E-mail address	<a href="mailto:kjohnson@overstrand.gov.za">kjohnson@overstrand.gov.za</a>

Official responsible for submitting financial information:

ID Number	0
Title	MR
Name	LEWIS VAN
Telephone number	028 318 0100
Cell number	
Fax number	
E-mail address	<a href="mailto:lv@overstrand.gov.za">lv@overstrand.gov.za</a>

Official responsible for submitting financial information:	
ID Number	0
Title	MS
Name	
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

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WC032 Overstrand - Table B1 Adjustments Budget Summary - 2020/2021

Description	Budget Year 2021/22										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Account Funds	Half-year capital	Unempl. Reservd.	Net. or Prov. Servt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
	A	A1	B	C	D	E	F	G	H			
<b>Income</b>												
<b>Financial Performance</b>												
Property rates	275 037	275 037	-	-	-	-	-	-	275 037	275 037	296 032	298 129
Service charges	793 058	793 058	-	-	-	-	-	-	793 058	793 058	806 306	844 000
Investment revenue	27 453	27 456	-	-	-	-	-	-	27 456	27 456	28 554	28 687
Transfers recognised - operational	159 692	157 281	-	-	-	-	-	142	157 423	157 423	144 977	148 300
Other non revenue	180 186	184 321	-	-	-	-	-	-	184 321	184 321	196 010	20 774
<b>Total Revenue (including capital transfers and contributions)</b>	<b>1 445 032</b>	<b>1 439 953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>1 440 895</b>	<b>1 440 895</b>	<b>1 472 640</b>	<b>1 538 294</b>
Employee costs	463 054	476 351	-	-	-	-	-	(13 281)	(13 281)	469 773	482 838	504 300
Reconstruction of capital	12 491	12 218	-	-	-	-	-	-	-	12 218	12 300	13 492
Depreciation & asset impairment	145 063	145 063	-	-	-	-	-	-	-	145 063	144 047	143 391
Finance charges	54 004	51 004	-	-	-	-	-	(3 213)	(3 213)	48 590	51 023	52 180
Materials and bulk purchases	368 592	403 073	-	-	-	-	-	7 055	7 055	411 326	432 451	468 368
Transfers and grants	12 364	12 774	-	-	-	-	-	-	-	12 774	12 557	13 088
Other expenditures	410 450	418 186	-	-	-	-	-	7 589	7 589	425 677	408 819	397 275
<b>Total Expenditure</b>	<b>1 469 998</b>	<b>1 538 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 336)</b>	<b>(1 336)</b>	<b>1 540 584</b>	<b>1 543 689</b>	<b>1 582 621</b>
Surplus/(Deficit)	(79 188)	(62 965)	-	-	-	-	-	1 482	1 482	(50 689)	(71 608)	(71 738)
Transfers recognised - capital	46 354	47 052	-	-	-	-	-	(142)	(142)	46 212	40 228	32 056
Contributions recognised - capital & contributed assets	14 563	3 587	-	-	-	-	-	-	-	3 587	1 312	1 331
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 671)</b>	<b>(91 786)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 338</b>	<b>1 338</b>	<b>(50 890)</b>	<b>(68 070)</b>	<b>(67 351)</b>
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus (Deficit) for the year</b>	<b>(17 671)</b>	<b>(91 786)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 338</b>	<b>1 338</b>	<b>(50 890)</b>	<b>(68 070)</b>	<b>(67 351)</b>
<b>Capital expenditure &amp; funds raising</b>												
Capital expenditure	274 775	337 679	-	-	-	-	-	(142)	(142)	237 837	142 286	65 905
Transfers recognised - capital	111 006	111 123	-	-	-	-	-	(142)	(142)	110 981	77 286	35 305
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	34 068	72 751	-	-	-	-	-	-	-	72 751	62 000	50 000
Internally generated funds	63 154	54 664	-	-	-	-	-	-	-	54 664	15 000	10 000
<b>Total sources of capital funds</b>	<b>274 775</b>	<b>337 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>237 837</b>	<b>142 286</b>	<b>96 610</b>
<b>Financial position</b>												
Total current assets	553 272	787 483	-	-	-	-	-	1 482	1 482	708 965	685 322	785 504
Total non current assets	4 056 578	4 060 082	-	-	-	-	-	(142)	(142)	4 059 940	4 071 530	4 037 408
Total current liabilities	341 342	362 500	-	-	-	-	-	-	-	362 500	389 533	440 244
Total non current liabilities	657 633	663 624	-	-	-	-	-	-	-	665 824	684 210	702 231
<b>Community wealth/Equity</b>	<b>3 611 884</b>	<b>3 660 223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 338</b>	<b>1 338</b>	<b>3 489 572</b>	<b>3 478 809</b>	<b>3 654 187</b>
<b>Cash flows</b>												
Net cash from (used) operating	210 101	(36 884)	-	-	-	-	-	1 360	1 360	208 594	120 650	175 492
Net cash from (used) investing	(270 759)	(242 959)	-	-	-	-	-	142	142	(242 817)	(147 295)	(100 115)
Net cash from (used) financing	(2 648)	(2 648)	-	-	-	-	-	-	-	(2 648)	2 252	(4 600)
<b>Change/cash equivalents at the year end</b>	<b>436 694</b>	<b>98 689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 482</b>	<b>1 482</b>	<b>567 794</b>	<b>562 607</b>	<b>613 287</b>
<b>Cash held at various banks</b>												
Cash and investments available	612 094	628 406	-	-	-	-	-	1 482	1 482	629 888	612 234	601 405
Application of cash and investments	3 518 959	3 855 462	-	-	-	-	-	1 360	1 360	3 856 832	3 848 761	3 888 302
<b>Balance - complete (shortfall)</b>	<b>(3 226 874)</b>	<b>(3 227 056)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>142</b>	<b>(3 226 690)</b>	<b>(3 233 957)</b>	<b>(3 088 900)</b>
<b>Asset Management</b>												
Asset register accuracy (MCA)	4 434 713	3 997 916	-	-	-	-	-	(142)	(142)	3 997 774	4 081 918	3 889 489
Depreciation & asset impairment	145 063	145 063	-	-	-	-	-	-	-	145 063	144 047	143 391
Reversal of Fairing Assets	33 945	32 154	-	-	-	-	-	-	-	32 154	18 285	17 700
Repairs and Maintenance	254 233	268 107	-	-	-	-	-	2 564	2 564	269 671	290 763	269 629
<b>Other activities</b>												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	-
Reverse cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-current liabilities/contingent liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water:	-	-	-	-	-	-	-	-	-	-	-	-
- Sewerage/effluent:	-	-	-	-	-	-	-	-	-	-	-	-
- Energy:	-	-	-	-	-	-	-	-	-	-	-	-
- Refuse:	-	-	-	-	-	-	-	-	-	-	-	-

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WC092 Overview - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/06/2022

Standard Description	Budget Year 2021/22										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Avails. Funds	Multi-year capital	Unav. Unavail.	Mit. or Prev. Out	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H	I	J	
<b>Revenue - Functional</b>												
<i>Government and administration</i>	387 492	348 947	-	-	-	-	-	-	388 987	378 862	383 288	
Executive and control	31 338	29 154	-	-	-	-	-	-	32 134	32 828	31 414	
Finance and administration	255 712	228 932	-	-	-	-	-	-	228 802	227 788	228 894	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	984 485	103 488	-	-	-	-	-	-	102 488	103 508	85 488	
Community and social services	7 148	9 367	-	-	-	-	-	-	9 367	7 617	7 288	
Sport and recreation	10 183	10 348	-	-	-	-	-	-	10 365	9 242	13 851	
Public safety	39 531	42 883	-	-	-	-	-	-	42 029	49 997	42 822	
Housing	107 845	125 258	-	-	-	-	-	-	123 258	72 500	23 608	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	18 227	17 887	-	-	-	-	-	-	17 887	20 388	1 824	
Planning and development	9 352	11 238	-	-	-	-	-	-	11 238	7 188	7 388	
Road transport	6 828	8 128	-	-	-	-	-	-	6 103	13 248	2 348	
Environmental protection	2	487	-	-	-	-	-	-	487	38	40	
<i>Trading services</i>	988 438	923 488	-	-	-	-	-	-	923 488	884 888	1 078 388	
Energy services	578 288	559 813	-	-	-	-	-	-	559 013	608 813	678 888	
Water management	157 881	147 448	-	-	-	-	-	-	147 448	157 888	164 018	
Waste water management	178 882	124 881	-	-	-	-	-	-	124 881	128 818	128 881	
Waste management	65 187	88 441	-	-	-	-	-	-	88 441	88 812	108 881	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>1 477 498</b>	<b>1 488 212</b>							<b>1 488 212</b>	<b>1 914 288</b>	<b>1 884 888</b>	
<b>Expenditure - Functional</b>												
<i>Government and administration</i>	288 884	287 884	-	-	-	-	(12 488)	(12 488)	288 438	301 388	318 788	
Executive and control	68 887	78 717	-	-	-	-	(1 888)	(1 888)	68 178	87 414	88 728	
Finance and administration	214 288	222 288	-	-	-	-	(9 488)	(9 488)	242 781	228 757	238 748	
Internal audit	4 081	4 881	-	-	-	-	(1 081)	(1 081)	3 981	4 952	4 318	
<i>Community and public safety</i>	287 888	282 828	-	-	-	-	1 888	1 888	283 888	288 282	288 888	
Community and social services	19 184	21 843	-	-	-	-	(548)	(548)	20 488	18 627	22 328	
Sport and recreation	68 888	68 888	-	-	-	-	(1 888)	(1 888)	67 288	58 888	68 888	
Public safety	118 488	114 884	-	-	-	-	8 128	8 128	128 488	128 227	128 818	
Housing	68 728	68 628	-	-	-	-	(888)	(888)	68 733	44 638	28 884	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	187 448	181 128	-	-	-	-	(137)	(127)	188 888	188 382	188 888	
Planning and development	54 373	33 888	-	-	-	-	(1 888)	(1 888)	54 488	58 438	62 388	
Road transport	118 278	118 888	-	-	-	-	1 888	1 888	118 888	121 887	128 888	
Environmental protection	18 823	21 888	-	-	-	-	372	372	21 482	18 818	19 740	
<i>Trading services</i>	781 148	788 487	-	-	-	-	9 888	9 888	778 433	788 878	881 781	
Energy services	482 188	442 488	-	-	-	-	(1 727)	(1 727)	440 758	478 214	511 218	
Water management	128 888	138 188	-	-	-	-	882	882	138 887	128 227	138 888	
Waste water management	108 888	101 888	-	-	-	-	11 888	11 888	112 888	108 481	108 482	
Waste management	68 488	62 778	-	-	-	-	(318)	(318)	62 483	68 888	68 888	
Other	3 888	3 888	-	-	-	-	(888)	(888)	3 882	3 888	3 888	
<b>Total Expenditure - Functional</b>	<b>1 488 888</b>	<b>1 528 818</b>					<b>(1 888)</b>	<b>(1 888)</b>	<b>1 528 818</b>	<b>1 828 888</b>	<b>1 888 821</b>	
<b>Surplus (Deficit) for the year</b>	<b>(11 390)</b>	<b>(40 606)</b>					<b>1 388</b>	<b>1 388</b>	<b>(48 606)</b>	<b>(94 600)</b>	<b>(104 933)</b>	

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W002 Overhead - Table B2 Adj Interim Budget Fiscal 21 Performance (functional classification) - 9 - 27/06/2022

Wanted Classification Description	Tot	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Admin. Funds	Multi-year capital	Unalloc. Unassign.	Inc. or Prev. Debt	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	21 2021/22	21 2020/21
		A	B	C	D	E	F	G	H	I	J	K	
<b>Government - Functional</b>													
<b>Development governance and administration</b>		387 072	380 897							388 982	384 348	382 348	
Executives and Council		31 269	32 134							32 134	32 236	31 434	
Municipal Manager, Town Secretary and Chief Executive		31 285	31 716							31 716	32 722	31 275	
		75	400							469	54	59	
Finance and administration		335 718	329 682							329 682	327 280	328 604	
Administrative and Corporate Support		318	7548							1 243	325	300	
Asset Management													
Finance		335 357	338 937							335 357	338 934	345 918	
Fleet Management		0	0							0	0	0	
Human Resources		889	3 465							2 586	216	257	
Information Technology			789							789			
Legal Services													
Marketing, Customer Relations, Publicity and Media Co-													
Property Services		321	321							321	304	317	
Risk Management													
Security Services													
Supply Chain Management		313	313							313	305	308	
Valuation Services		6 675	6 675							6 675	6 675	6 424	
Governance Function													
<b>Community and public safety</b>		754 888	752 488							752 488	748 888	748 888	
Community and social services		7 148	9 367							9 367	7 017	7 388	
Ageing Care													
Agriculture													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums		180	180							180	180	180	
Child Care Facilities													
Community Halls and Facilities		385	385							385	325	288	
Consumer Protection													
Cultural Matters													
Disaster Management													
Education													
Indigenous and Customary Law													
Intellectual Property													
Language Policy													
Libraries and Archives		6 388	6 821							6 821	6 711	6 625	
Library Programmes													
Media Services													
Museums and Art Galleries													
Population Development													
Provincial Cultural Matters													
Theatre													
Zoo's													
Sport and recreation		18 130	18 080							18 080	8 363	18 081	
Beaches and Jetties		308	328							328	271	262	
Casinos, Gaming, Gambling, Wagering													
Community Parks (including Museums)		3 264	3 448							3 448	3 373	3 627	
Recreational Facilities		3 537	4 157							4 157	4 094	4 258	
Sports grounds and structures		2 821	2 987							2 987	594	5 068	
Public safety		739 510	739 029							739 029	739 029	739 029	
Child Care													
Cleaning													
Control of Public Nuisance		2 430	70 353							10 369	2 430	2 430	
Fencing and Fences													
Fire Fighting and Protection		158	2 388							2 388	152	160	
Licensing and Control of Animals		318	404							404	233	230	
Police Forces, Traffic and Street Parking Control		38 787	38 687							38 687	38 240	38 716	
Powers													
Health		187 648	188 230							188 230	188 230	188 230	
Flooding		187 648	188 230							188 230	188 230	188 230	
Internal Sanitation													
Health													
Ambulance													
Health Services													
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
<b> Economic and environmental services</b>		18 257	17 887							17 887	20 308	9 673	
Planning and development		3 382	11 286							11 286	7 688	7 388	
Billboards													
Corporate Wide Strategic Planning (RDPs, LRDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning		2 881	4 488							4 488	1	1	
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement		4 501	6 801							6 801	7 984	7 388	
Project Management Unit													
Provincial Planning													

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Standard Classification Description	Unit	Budget Year 2022										Budget Year	
		Original Budget	Yr Adjusted	Accoun. Funds	Multi-year capital	Unavail. Unavail.	Net. or Prev. fund	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	S A1	E D	F G	B D	S E	P F	11 G	12 H	13 I	14 J	
<b>Support to Local Municipalities</b>													
Road transport		4 420	6 100								8 900	11 200	2 200
Public Transport													
Road and Traffic Regulation													
Roads		1 620	4 100								6 100	13 200	2 200
Taxi Parks													
Environmental protection		57	407								407	38	40
Biodiversity and Landscape		57	407								407	28	40
Coastal Protection													
Inland Waterways													
Nature Conservation													
Pollution Control													
Soil Conservation													
Travelling services		659 480	527 480								627 000	550 000	1 070 200
Energy services		570 200	880 000								600 000	670 000	670 000
Electricity		570 200	880 000								600 000	670 000	670 000
Street Lighting and Signal Systems													
Renewable Energy													
Water management		127 000	127 000								127 000	127 000	127 000
Water Treatment													
Water Distribution													
Water Storage		127 000	127 000								127 000	127 000	127 000
Waste water management		916 872	126 981								120 991	120 990	120 990
Public Toilets													
Sewerage		916 872	126 981								120 991	120 990	120 990
Storm Water Management													
Waste Water Treatment													
Waste management		30 007	25 441								26 440	26 440	26 440
Recycling													
Solid Waste Disposal (Landfill Sites)		1 000	2 304								2 304	26	41
Solid Waste Removal		14 107	20 007								24 007	26 370	130 007
Street Cleaning													
Other													
Abandon													
Air Transport													
Forestry													
Licensing and Regulation													
Maritime													
Tourism													
<b>Total Revenue - Forecast</b>	2	1 477 600	1 489 212								1 488 212	1 514 200	1 504 000

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Detailed Classification Description	0	Budget Year 2022/23										Budget Year	Budget Year
												11 2022/23	12 2022/23
		Original Budget	Prin Adjusted	Access. Funds	Multi-year capital	Unfore. Material	Mat. or Proc. Cost	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
A	B	C	D	E	F	G	H	I	J	K			
<b>Municipal government and administration</b>		284 986	297 084	-	-	-	-	(13 098)	(13 098)	288 429	308 329	310 730	
<b>Executive and council</b>		66 630	70 717	-	-	-	-	(3 086)	(3 086)	69 176	87 414	89 726	
Mayor and Council		17 640	42 386	-	-	-	-	(1 354)	(1 354)	41 032	37 900	39 694	
Municipal Manager, Town Secretary and Chief Executive		29 511	27 739	-	-	-	-	(1 732)	(1 732)	27 540	29 732	31 132	
<b>Finance and administration</b>		214 251	222 289	-	-	-	-	(9 469)	(9 469)	212 791	224 757	226 345	
Administrative and Corporate Support		66 958	49 877	-	-	-	-	(167)	(167)	29 788	49 782	42 352	
Asset Management		1 629	1 629	-	-	-	-	(206)	(206)	1 423	1 629	1 500	
Finance		32 941	32 888	-	-	-	-	(467)	(467)	27 919	35 776	31 647	
Fleet Management		6 946	8 343	-	-	-	-	132	132	9 408	9 396	9 330	
Human Resources		14 491	15 221	-	-	-	-	(462)	(462)	14 984	14 844	15 823	
Information Technology		25 132	25 941	-	-	-	-	(309)	(309)	26 032	29 825	27 773	
Legal Services		5 882	5 883	-	-	-	-	(148)	(148)	5 904	5 915	6 873	
Marketing, Customer Relations, Publicity and Media De-		3 323	3 365	-	-	-	-	(242)	(242)	2 859	3 311	3 268	
Property Services		21 384	22 215	-	-	-	-	(731)	(731)	21 463	21 397	22 070	
Risk Management		225	1 030	-	-	-	-	(371)	(371)	759	1 120	1 933	
Security Services		3 361	3 693	-	-	-	-	-	-	9 855	4 008	4 860	
Supply Chain Management		18 685	11 408	-	-	-	-	(1 408)	(1 408)	10 429	12 531	12 920	
Utilities Services		-	-	-	-	-	-	-	-	-	-	-	
<b>General staff</b>		4 491	4 491	-	-	-	-	(1 491)	(1 491)	3 091	4 302	4 346	
<b>Government Functions</b>		6 021	4 981	-	-	-	-	(1 040)	(1 040)	5 081	8 982	4 598	
<b>Community and public safety</b>		287 688	302 576	-	-	-	-	1 265	(1 265)	289 998	304 292	308 938	
<b>Community and social services</b>		16 464	21 943	-	-	-	-	(642)	(642)	26 488	18 887	22 328	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agriculture		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 874	874	-	-	-	-	616	616	1 467	1 899	1 984	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		7 728	7 808	-	-	-	-	-	-	7 820	7 901	8 009	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Council Meetings		-	-	-	-	-	-	-	-	-	-	-	
Declarer Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Occasional Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		16 711	12 953	-	-	-	-	(1 491)	(1 491)	11 081	16 357	15 961	
Library Programmes		-	-	-	-	-	-	-	-	-	-	-	
Mobile Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and recreation</b>		39 680	49 836	-	-	-	-	(9 878)	(9 878)	39 788	39 826	48 961	
Bathers and Jetty's		8 816	7 095	-	-	-	-	321	321	7 386	7 264	7 304	
Casinos, Gaming, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (Including Nurseries)		48 864	36 337	-	-	-	-	(7 391)	(7 391)	39 046	32 656	31 677	
Recreational Facilities		12 071	12 982	-	-	-	-	(822)	(822)	12 548	12 882	13 874	
Sports Grounds and Stadiums		8 788	8 765	-	-	-	-	(147)	(147)	8 677	7 986	7 911	
<b>Public safety</b>		116 487	118 054	-	-	-	-	8 128	8 128	128 983	128 539	128 510	
Civil Defence		16 288	15 186	-	-	-	-	888	888	18 786	15 777	16 364	
Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisance		19 321	23 944	-	-	-	-	2 369	2 369	29 733	29 833	29 985	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		40 208	45 869	-	-	-	-	3 286	3 283	36 782	32 080	34 634	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		30 921	41 146	-	-	-	-	(840)	(840)	46 991	52 477	64 328	
Plumbing		-	-	-	-	-	-	-	-	-	-	-	
<b>Housing</b>		13 725	16 639	-	-	-	-	(282)	(282)	13 733	16 639	16 944	
Housing		13 725	16 639	-	-	-	-	(282)	(282)	13 733	16 639	16 944	
Internal Referrals		-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	
Abolition		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Environment and environmental services</b>		187 495	191 428	-	-	-	-	(397)	(397)	188 699	188 746	189 879	
<b>Planning and development</b>		51 378	33 588	-	-	-	-	(1 600)	(1 600)	31 488	38 438	33 236	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (NDPs, LIDs)		3 945	3 844	-	-	-	-	(91)	(91)	3 936	3 948	3 222	
Council City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		2 888	2 608	-	-	-	-	29	29	2 438	2 682	2 789	
Economic Development/Planning		16 882	12 832	-	-	-	-	(1 600)	(1 600)	14 438	8 302	6 478	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		26 572	28 303	-	-	-	-	(1 480)	(1 480)	21 445	26 633	27 173	
Project Management Unit		1 021	8 901	-	-	-	-	-	-	10 657	10 288	18 932	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	

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Budget Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original	Vote	Accom.	2022-year	Major	Net, or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		10	11	12	13	14	15	16	17	18	19	20	
<b>Public Transport</b>	1	116 270	116 900	-	-	-	-	1 000	1 000	118 040	121 627	120 997	
Road and Traffic Regulation		1 234	1 401	-	-	-	-	(21)	(21)	1 437	1 395	1 444	
Roads		174 838	16 658	-	-	-	-	1 161	1 161	118 962	126 439	128 487	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
<b>Environmental protection</b>		10 429	31 400	-	-	-	-	372	372	21 469	19 615	20 740	
Biodiversity and Landscape		10 118	28 171	-	-	-	-	372	372	20 802	17 776	19 370	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		704	911	-	-	-	-	-	-	911	787	770	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
<b>Travelling services</b>		701 181	706 497	-	-	-	-	9 900	9 900	716 483	708 675	661 794	
Energy services		442 480	442 480	-	-	-	-	(1 727)	(1 727)	440 753	436 244	511 218	
Electricity		400 034	400 236	-	-	-	-	(1 727)	(1 727)	437 809	433 391	604 410	
Street Lighting and Signal Systems		3 346	3 344	-	-	-	-	-	-	3 344	2 854	2 791	
Non-residential Energy		-	-	-	-	-	-	-	-	-	-	-	
<b>Water management</b>		120 011	130 100	-	-	-	-	762	762	120 807	127 271	130 484	
Water Treatment		75 782	83 891	-	-	-	-	1 059	1 059	84 941	85 634	87 924	
Water Distribution		41 864	41 418	-	-	-	-	(340)	(340)	41 078	41 460	57 000	
Water Storage		3 365	5 000	-	-	-	-	-	-	5 029	4 778	4 561	
<b>Waste water management</b>		162 488	161 083	-	-	-	-	11 003	11 003	173 891	169 461	168 480	
Public Toilets		4 932	8 261	-	-	-	-	798	798	1 462	1 361	1 430	
Sewerage		54 643	55 000	-	-	-	-	10 909	10 909	65 491	67 376	69 075	
Storm Water Management		15 440	15 400	-	-	-	-	(67)	(67)	14 963	14 969	19 443	
Waste Water Treatment		77 473	72 422	-	-	-	-	8 253	8 253	86 473	85 755	88 930	
<b>Waste management</b>		45 400	42 770	-	-	-	-	(718)	(718)	44 682	40 889	40 889	
Recycling		236	200	-	-	-	-	-	-	236	400	365	
Solid Waste Disposal (Landfill Sites)		43 065	36 351	-	-	-	-	(718)	(718)	39 006	40 170	40 280	
Solid Waste Removal		42 648	42 151	-	-	-	-	6	6	42 130	44 528	46 053	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		3 300	3 300	-	-	-	-	(603)	(603)	3 438	3 500	3 487	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		3 300	3 300	-	-	-	-	-	-	3 438	3 500	3 487	
<b>Total Expenditure - Functional</b>	2	1 405 094	1 529 010	-	-	-	-	(2 200)	(2 200)	1 529 389	1 543 888	1 502 021	
<b>Surplus/Deficit for the year</b>		(7 570)	(2 700)	-	-	-	-	1 220	1 220	(20 390)	(20 490)	(20 490)	

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WC032 Overland - Tab 6 ES Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/06/2022

Vote Description <small>(incl departmental overheads etc)</small>	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Positiv	Half-year capital	Unprov. Unrevd.	Net. or Prov. Bud.	Other Adjpts.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	4	5	6	7	8	9	10		
<b>Revenue</b>											
<b>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	31 266	31 735	-	-	-	-	-	-	31 735	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	609	2 934	-	-	-	-	-	2 934	345	345	350
Vote 4 - Finance	318 050	314 650	-	-	-	-	-	314 650	331 200	344 250	
Vote 5 - Infrastructure & Planning	641 645	602 670	-	-	-	-	-	602 670	604 220	715 964	
Vote 6 - Protection Services	39 531	42 673	-	-	-	-	-	42 673	40 847	42 522	
Vote 7 - Economic and Social Development & Tourism	2 630	4 773	-	-	-	-	-	4 773	60	219	
Vote 8 - Community Services	382 430	385 775	-	-	-	-	-	385 775	434 982	419 474	
Vote 9 - Cooling Services	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>1 437 436</b>	<b>1 439 212</b>							<b>1 439 212</b>	<b>1 514 239</b>	<b>1 534 086</b>
<b>Expenditure</b>											
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	37 047	42 360	-	-	-	-	(1 054)	(1 364)	41 635	37 685	39 534
Vote 2 - Municipal Manager & Internal Audit	3 040	3 040	-	-	-	-	(1 802)	(1 302)	7 988	6 249	5 691
Vote 3 - Management Services	68 741	62 676	-	-	-	-	(1 544)	(1 544)	61 432	63 158	65 574
Vote 4 - Finance	95 284	90 200	-	-	-	-	(6 295)	(6 219)	89 674	100 672	105 401
Vote 5 - Infrastructure & Planning	672 318	664 969	-	-	-	-	(2 042)	(2 042)	662 626	662 781	720 647
Vote 6 - Protection Services	165 582	115 986	-	-	-	-	1 422	1 422	117 043	126 408	126 361
Vote 7 - Economic and Social Development & Tourism	17 311	19 247	-	-	-	-	(1 305)	(1 305)	17 942	14 583	15 169
Vote 8 - Community Services	488 308	481 622	-	-	-	-	10 686	10 686	492 608	487 746	512 761
Vote 9 - Cooling Services	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>1 459 996</b>	<b>1 429 916</b>					<b>(1 976)</b>	<b>(1 356)</b>	<b>1 429 996</b>	<b>1 543 688</b>	<b>1 602 621</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(12 560)</b>	<b>(90 704)</b>					<b>1 380</b>	<b>1 309</b>	<b>(94 784)</b>	<b>(29 449)</b>	<b>(67 535)</b>

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WC032 Overstrand - Table B3 Adjustments Budget, Financial Performance (revenue and expenditure by municipal voies) - B - 27/06/2022

Vote Descriptions <i>(insert departmental structure etc)</i>	Ruf	Budget Year 2023/24										Budget Year +1 2022/23	Budget Year +2 2023/24				
		Original Budget		Prior Adjusted		Accum. Funds		Multi-year capital U/sum. U/revs.		Net. of Prov. Govt		Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	AI	4	5	6	7	8	9	10						W
<b>Section 1 - Vols</b>	1																
<b>Vote 1 - Council &amp; Mayor's Office</b>																	
1.1 - Council General		31 285	31 735											31 735	32 772	31 276	31 375
1.2 - Mayor's Office		-	-											-	-	-	-
1.3 - Presidium & Confined Members		-	-											-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>																	
2.1 - Municipal Manager		-	-											-	-	-	-
2.2 - Internal Audit		-	-											-	-	-	-
2.3 - Risk Management		-	-											-	-	-	-
<b>Vote 3 - Management Services</b>																	
3.1 - Director: Management Services		669	3 934											2 934	346	389	60
3.2 - Communication		66	60											60	-	-	-
3.3 - Legal Services		-	-											-	-	-	-
3.4 - Strategic Services		-	-											-	-	-	-
3.5 - Human Resources		308	2 085											2 085	268	257	-
3.6 - Info & Communication Technology		-	769											769	-	-	-
3.7 - Council Support Services		1	1											1	-	-	-
3.8 - Social Development		-	-											-	-	-	-
3.9 - Municipal Court		-	-											-	-	-	-
<b>Vote 4 - Finance</b>																	
4.1 - Finance Director		318 680	348 680											318 680	331 269	344 253	-
4.2 - Finance: Deputy Director		-	-											-	-	-	-
4.3 - Finance: Accounting Services		1 080	1 000											1 000	1 000	1 000	-
4.4 - Finance: Expenditure & Assets		38 731	38 731											38 731	31 955	33 251	-
4.5 - Finance: Revenue		1 635	1 635											1 635	1 635	1 635	-
4.6 - Finance: Supply Chain Management		9 434	9 434											9 434	9 712	10 008	-
4.7 - Debt Control		313	313											313	325	329	-

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Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year '21	Budget Year '22			
		Original Budget	Prior Adjusted	Across Funds	Multi-year capital	Unsettled	Mat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3	4	5	6	7	8	9	10	11	12				
8.0 - Assessment Rates		275 837	275 837	-	-	-	-	-	-	-	-	-	275 837	275 837	296 862	296 129
<b>Vote 8 - Infrastructure &amp; Planning</b>		694 448	632 678	-	-	-	-	-	-	-	-	-	632 678	694 233	715 934	715 934
8.1 - Director: Infrastructure & Planning		0	0	-	-	-	-	-	-	-	-	-	0	0	0	0
8.2 - Deputy Director: Engineering Planning		108 100	128 736	-	-	-	-	-	-	-	-	-	128 736	72 348	23 800	23 800
8.3 - Engineering Services & Housing Development		1 196	1 196	-	-	-	-	-	-	-	-	-	1 196	1 264	1 264	1 264
8.4 - Town Planning		5 636	5 636	-	-	-	-	-	-	-	-	-	5 636	5 636	5 636	5 636
8.5 - Building Control Services		37	487	-	-	-	-	-	-	-	-	-	487	38	49	49
8.6 - Environmental Management Services		570 263	629 813	-	-	-	-	-	-	-	-	-	629 813	669 182	675 933	675 933
8.9 - Solid Waste Planning & Solid Waste Disposal		5 616	5 616	-	-	-	-	-	-	-	-	-	5 616	5 616	5 616	5 616
8.10 - Property Administration		38 831	43 873	-	-	-	-	-	-	-	-	-	43 873	46 987	42 322	42 322
<b>Vote 4 - Protection Services</b>		36 747	28 897	-	-	-	-	-	-	-	-	-	28 897	38 268	39 110	39 110
4.1 - Director: Protection Services		2 634	10 787	-	-	-	-	-	-	-	-	-	10 787	2 643	2 682	2 682
4.2 - Traffic		189	168	-	-	-	-	-	-	-	-	-	168	165	160	160
4.3 - Lam Enforcement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Pts Repairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Cluster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Events and Social Development &amp; Tourism</b>		2 033	4 773	-	-	-	-	-	-	-	-	-	4 773	68	239	239
7.1 - Director: Economic Development & Planning		2 033	4 486	-	-	-	-	-	-	-	-	-	4 486	0	0	0
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - EPWP		307	307	-	-	-	-	-	-	-	-	-	307	307	219	219
7.5 - Training Centre: Newcastle		1	1	-	-	-	-	-	-	-	-	-	1	1	1	1
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services</b>		382 413	398 778	-	-	-	-	-	-	-	-	-	398 778	414 882	414 874	414 874
8.1 - Director & Administration		141	841	-	-	-	-	-	-	-	-	-	841	130	185	185
8.2 - Offices & Community Buildings		571	571	-	-	-	-	-	-	-	-	-	571	592	615	615
8.3 - Parks & Townships, Councils		3 424	3 624	-	-	-	-	-	-	-	-	-	3 624	3 853	3 638	3 638
8.4 - Libraries		8 598	8 821	-	-	-	-	-	-	-	-	-	8 821	8 711	8 825	8 825
8.5 - Sport & Recreation		8 204	8 812	-	-	-	-	-	-	-	-	-	8 812	4 088	8 543	8 543
8.6 - Housing & Social Upfitment		345	1 128	-	-	-	-	-	-	-	-	-	1 128	0	0	0

Bry/64

Vols Description (Insert departmental structure etc)	Ref	Budget Year 2021/22										Budget Year '21 2021/22	Budget Year '22 2022/23		
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unreserved 6 D	Nat. or Priv. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
8.7 - Roads & Streetworks		5 928	5 300	-	-	-	-	-	-	-	-	-	-	15 345	2 346
8.8 - Water		167 061	147 446	-	-	-	-	-	-	-	-	-	-	937 573	164 018
8.9 - Sewerage		116 672	124 691	-	-	-	-	-	-	-	-	-	-	828 516	128 391
8.10 - Refuse		45 187	50 441	-	-	-	-	-	-	-	-	-	-	919 912	183 943
Vols 8 - Coding Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Depreciated Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vols 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	-	-	-



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Vote Description (most departmental structure etc)	Fund	Budget Year 2022/23										Budget Year +1 2022/23	Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Multi-year capital 6 D	Misc. or Prov. Cont 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget				
	2	1,477,426	1,480,242	-	-	-	-	-	-	-	-	-	-	1,469,212	1,804,260	1,804,100
<b>Total Revenue by Vote</b>	1	37,647	42,869	-	-	-	-	(1,846)	(1,354)	41,025	38,204	38,204	38,204	41,025	37,903	38,204
<b>Encumbrance by Vote</b>		35,452	41,304	-	-	-	-	(824)	(594)	40,569	38,081	38,081	38,081	40,569	38,031	38,081
Vote 1 - Council & Mayor's Office		1,504	1,604	-	-	-	-	(620)	(520)	1,874	1,891	1,891	1,891	1,874	1,891	1,729
1.1 - Council General																
1.2 - Mayor's Office																



Date : 2022/06/22 08:15

Prepared by : **SAMRAS**



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Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22											Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uninv. Inv. avail.	Nil. or Prev. Govt.	Other Adj. mts.	Total Adj. mts.	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3	4	5	6	7	8	9	10	10	10				
<b>R thousands</b>																
6.2 - Deputy Director: Engineering Planning		78 576	89 177	-	-	-	-	-	3 553	-	-	-	3 553	53 830	82 795	87 052
6.3 - Engineering Services & Housing Development		68 647	83 699	-	-	-	-	-	915	-	-	-	915	63 531	41 300	25 458
6.4 - Town Planning		12 485	12 485	-	-	-	-	-	(1 180)	-	-	-	(1 180)	11 379	12 962	13 477
6.5 - Geographical Info Systems (GIS)		2 682	2 682	-	-	-	-	-	4	-	-	-	4	2 628	2 524	2 364
6.6 - Building Control Services		8 653	8 058	-	-	-	-	-	(553)	-	-	-	(553)	7 795	8 282	8 628
6.7 - Environmental Management Services		19 991	28 868	-	-	-	-	-	320	-	-	-	320	21 168	18 283	19 408
6.8 - Electricity		440 386	441 005	-	-	-	-	-	(2 897)	-	-	-	(2 897)	436 185	434 271	589 205
6.9 - Solid Waste Planning & Solid Waste Disposal		42 712	49 445	-	-	-	-	-	(1 405)	-	-	-	(1 405)	47 960	44 405	46 384
5.10 - Property Administration		4 384	4 384	-	-	-	-	-	(749)	-	-	-	(749)	3 634	4 462	4 639
<b>Vote 6 - Promotion Services</b>		168 882	918 684	-	-	-	-	-	1 427	-	-	-	1 427	177 013	129 468	129 391
6.1 - Diagnostic Protection Services		3 859	4 082	-	-	-	-	-	(210)	-	-	-	(210)	3 671	4 082	4 119
6.2 - Traffic		48 451	38 480	-	-	-	-	-	(489)	-	-	-	(489)	39 389	30 399	33 117
6.3 - Law Enforcement		17 779	23 412	-	-	-	-	-	(252)	-	-	-	(252)	22 160	16 429	19 116
6.4 - Mobile Imaging		593	717	-	-	-	-	-	31	-	-	-	31	749	673	634
6.5 - Fire Depots		23 432	25 408	-	-	-	-	-	2 741	-	-	-	2 741	29 190	26 078	26 130
6.6 - Vehicle Licensing		1 294	1 264	-	-	-	-	-	(51)	-	-	-	(51)	1 163	1 237	1 314
6.7 - Special Task Team Unit		11 941	11 548	-	-	-	-	-	623	-	-	-	623	12 663	11 957	12 384
6.8 - Disaster Management		3 323	2 816	-	-	-	-	-	-	-	-	-	-	2 816	2 324	2 325
6.9 - Security Services		8 148	6 327	-	-	-	-	-	(887)	-	-	-	(887)	5 549	4 417	6 338
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		17 311	19 347	-	-	-	-	-	-	-	-	-	-	17 311	14 590	15 409
7.1 - Director, Economic Development & Planning		9 108	16 371	-	-	-	-	-	(1 365)	-	-	-	(1 365)	10 229	6 700	6 823
7.2 - Tourism		3 996	3 086	-	-	-	-	-	(749)	-	-	-	(749)	3 432	3 290	3 487
7.3 - Social Development		1 841	1 652	-	-	-	-	-	(193)	-	-	-	(193)	1 652	2 008	2 052
7.4 - CPEPP		-	-	-	-	-	-	-	29	-	-	-	29	-	-	-
7.5 - Tourism Centre Heritage		1 175	1 130	-	-	-	-	-	-	-	-	-	-	1 284	968	1 467
7.6 - Parking Services		1 580	1 500	-	-	-	-	-	(361)	-	-	-	(361)	1 139	1 000	1 090
<b>Vote 8 - Community Services</b>		468 348	481 922	-	-	-	-	-	19 688	-	-	-	19 688	502 608	497 748	512 761
8.1 - Director & Administration		94 868	84 065	-	-	-	-	-	19 301	-	-	-	19 301	108 596	99 346	103 869
8.2 - Office & Community Buildings		23 285	23 812	-	-	-	-	-	237	-	-	-	237	24 049	23 878	23 919
8.3 - Parks & Townlands, Cemeteries		33 146	33 318	-	-	-	-	-	(2 549)	-	-	-	(2 549)	30 770	31 323	31 510
8.4 - Libraries		10 311	12 863	-	-	-	-	-	(1 491)	-	-	-	(1 491)	11 081	18 907	13 161
8.5 - Sport & Recreation		34 486	26 305	-	-	-	-	-	(224)	-	-	-	(224)	25 121	25 368	26 949
8.6 - Housing & Social Upfront		6 915	9 303	-	-	-	-	-	(820)	-	-	-	(820)	6 614	6 614	6 940
8.7 - People & Communities		122 643	122 806	-	-	-	-	-	(1 873)	-	-	-	(1 873)	120 021	127 875	132 043
8.8 - Water		71 468	71 489	-	-	-	-	-	(822)	-	-	-	(822)	70 348	65 713	61 686
8.9 - Sewerage		60 329	60 779	-	-	-	-	-	2 157	-	-	-	2 157	63 036	62 634	64 648
8.10 - Refuse		34 882	39 432	-	-	-	-	-	92	-	-	-	92	38 516	41 450	42 847
<b>Vote 9 - Casting Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Veto Description Present departmental structure etc)	Ref	Budget Year 2021/22										Budget Year '23 2022/23	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital Utilisa. Unavail. 5 C	Unavail. 6 D	Mkt. or Priv. Govt 7 E	Other Adjuncts. 8 F	Total Adjuncts. 9 G	Adjusted Budget 10 H	Adjusted Budget (Adjusted Budget)		
JR Accounts 8.1 - Departmental Charges & Recoveries 8.2 - Internal Billing 9.2 - Activity Based Costing  Vets 40 - Main Ledger Services 18.1 - Main Ledger													



Date : 2022/06/22 08:15

Prepared by : SAMRAS



B20/64

WC632 Overhead - Table B4 Adjustments Budget Financial Performance (revenue and expenditures) - 2/20/2022

Description	Budget Year 2022									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Avails Funds	Mid-year capital	Unfun. Interest	Fin. or Prot. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Actual Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H	I	J
<b>Revenues</b>											
<b>Revenues by Source</b>											
Property taxes	276 037	276 037	-	-	-	-	-	-	276 037	286 082	286 929
Service charges - electricity revenue	498 317	498 317	-	-	-	-	-	-	498 317	508 038	625 210
Service charges - water revenue	132 188	132 188	-	-	-	-	-	-	132 188	137 485	142 485
Service charges - sanitation revenue	87 431	87 431	-	-	-	-	-	-	87 431	94 737	84 783
Service charges - refuse revenue	74 741	74 741	-	-	-	-	-	-	74 741	77 721	80 846
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Facility of facilities and equipment	3 488	3 488	-	-	-	-	-	-	3 488	3 148	3 273
Interest earned - external investments	27 486	27 486	-	-	-	-	-	-	27 486	25 554	29 087
Interest earned - outstanding debentures	4 881	4 881	-	-	-	-	-	-	4 881	4 886	5 082
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and interests	20 223	20 223	-	-	-	-	-	-	20 223	24 346	20 618
License and permits	2 034	2 034	-	-	-	-	-	-	2 034	2 057	2 184
Agency services	5 880	5 880	-	-	-	-	-	-	5 880	6 930	7 188
Transfers and subsidies	130 862	157 381	-	-	-	-	-	142	157 423	144 977	148 286
Other revenue	128 988	128 988	-	-	-	-	-	-	128 988	81 758	48 883
Gain	8 225	8 225	-	-	-	-	-	-	8 225	9 361	8 984
<b>Total Revenue (including capital transfers and contributions)</b>	<b>1 438 838</b>	<b>1 438 838</b>					<b>142</b>	<b>142</b>	<b>1 438 838</b>	<b>1 471 949</b>	<b>1 521 294</b>
<b>Expenditures</b>											
<b>Expenditures by Type</b>											
Employee related costs	489 854	471 381	-	-	-	-	(13 281)	(13 281)	468 103	482 030	504 368
Remuneration of councillors	12 401	12 236	-	-	-	-	-	-	12 236	12 805	14 482
Debt impairment	21 500	19 634	-	-	-	-	-	-	19 634	21 800	21 586
Depreciation & asset impairment	148 883	148 883	-	-	-	-	-	-	148 883	144 847	143 381
Finance charges	51 884	51 884	-	-	-	-	(3 238)	(3 238)	48 646	51 823	52 180
Bulk purchases - electricity	359 787	359 237	-	-	-	-	-	-	359 787	365 167	419 488
Inventory Consumed	44 845	50 235	-	-	-	-	7 885	7 885	58 122	47 274	48 938
Contracted services	247 340	251 988	-	-	-	-	5 374	5 374	248 348	248 432	264 128
Transfers and subsidies	12 304	12 774	-	-	-	-	-	-	12 774	12 057	13 000
Other expenditures	161 620	160 886	-	-	-	-	(805)	(805)	160 780	124 887	111 647
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1 486 648</b>	<b>1 438 918</b>					<b>(1 289)</b>	<b>(1 289)</b>	<b>1 438 629</b>	<b>1 543 638</b>	<b>1 582 621</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (territory allocations) (National / Provincial and District)	(58 188)	(62 348)	-	-	-	-	1 488	1 488	(58 476)	(71 888)	(71 728)
Transfers and subsidies - capital (territory allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	94 243	3 587	-	-	-	-	-	-	3 587	1 312	1 324
Transfers and subsidies - capital (r-414 - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(17 871)	(34 796)	-	-	-	-	1 388	1 388	(34 288)	(29 889)	(37 434)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 871)	(34 796)	-	-	-	-	1 388	1 388	(34 288)	(29 889)	(37 434)
Attributable to subsidiaries	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 871)	(34 796)	-	-	-	-	1 388	1 388	(34 288)	(29 889)	(37 434)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(17 871)</b>	<b>(34 796)</b>					<b>1 388</b>	<b>1 388</b>	<b>(34 288)</b>	<b>(29 889)</b>	<b>(37 434)</b>

Bal/64

MC002 Overview - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/06/2022

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Minor Adjusted	Admin. Costs	Multi-year capital	Unprov. Unavail.	Stat. or Prov. Govt	Other Adjvts.	Total Adjvts	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	B	C	D	E	F	G	H	I	J	K
<b>21 Services</b>											
<b>Capital expenditure - Vote</b>											
<i>Multi-year expenditure to be adjusted</i>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 715	3 280	-	-	-	-	-	9 280	6 085	2 885	
Vote 4 - Planning	80	85	-	-	-	-	-	95	85	48	
Vote 5 - Infrastructure & Planning	106 338	109 251	-	-	-	-	-	109 251	87 886	87 705	
Vote 6 - Procurement Services	563	708	-	-	-	-	-	708	850	283	
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	105	45	45	
Vote 8 - Community Services	4 847	9 817	-	-	-	-	93	6 637	6 110	1 688	
Vote 9 - Ongoing Services	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	<b>168 805</b>	<b>148 817</b>					<b>93</b>	<b>149 881</b>	<b>148 817</b>	<b>47 338</b>	
<i>Single-year expenditure to be adjusted</i>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Planning	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Infrastructure & Planning	24 881	57 688	-	-	-	-	-	87 688	45 400	28 580	
Vote 6 - Procurement Services	7 849	8 886	-	-	-	-	-	9 885	-	-	
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services	27 188	21 388	-	-	-	-	-	31 326	-	-	
Vote 9 - Ongoing Services	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>198 719</b>	<b>48 142</b>					<b>(202)</b>	<b>17 997</b>	<b>48 888</b>	<b>28 580</b>	
<b>Total Capital Expenditure - Vote</b>	<b>367 524</b>	<b>196 959</b>					<b>(109)</b>	<b>167 878</b>	<b>197 705</b>	<b>75 918</b>	
<b>Capital Expenditure - Financial</b>											
<i>Government and administration</i>											
Executive and council	3 778	3 778	-	-	-	-	-	3 778	6 026	3 576	
Planning and administration	5	5	-	-	-	-	-	5	5	5	
Internal audit	3 770	3 770	-	-	-	-	-	3 770	9 138	9 170	
<i>Community and public safety</i>											
Community and social services	79 889	83 382	-	-	-	-	(202)	83 382	10 081	9 277	
Sport and recreation	9 921	4 117	-	-	-	-	-	4 117	780	283	
Public safety	7 782	7 624	-	-	-	-	-	7 624	898	6 602	
Hoarding	7 947	9 895	-	-	-	-	(202)	9 895	350	286	
Health	84 130	83 895	-	-	-	-	-	83 895	10 458	5 287	
<i>Economic and environmental services</i>											
Planning and development	18 511	14 211	-	-	-	-	83	14 294	17 980	4 885	
Road transport	7 187	3 442	-	-	-	-	83	3 425	4 18	415	
Environmental protection	17 528	18 788	-	-	-	-	-	18 788	18 075	4 489	
Trading standards	171 489	134 731	-	-	-	-	-	134 731	81 988	79 988	
Energy services	86 211	85 911	-	-	-	-	-	85 911	14 778	24 488	
Water management	51 882	37 334	-	-	-	-	-	37 334	25 900	22 688	
Waste water management	47 481	57 488	-	-	-	-	-	57 488	36 284	31 588	
Waste management	3 818	4 888	-	-	-	-	-	4 888	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Financial</b>	<b>374 775</b>	<b>287 878</b>					<b>(142)</b>	<b>259 837</b>	<b>143 386</b>	<b>98 434</b>	
<b>Capital Inc.</b>											
National Government	43 764	43 764	-	-	-	-	-	43 764	49 428	52 588	
Provincial Government	880	3 388	-	-	-	-	(142)	3 188	-	-	
Becht Municipally	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - capital (majority allocations) (National / Provincial / Departmental Agencies, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	88 284	84 881	-	-	-	-	-	84 881	10 458	2 287	
<i>Transfer recognised - capital</i>											
Hoarding	111 985	811 328	-	-	-	-	(142)	108 881	77 288	38 888	
Internally generated funds	34 888	72 781	-	-	-	-	-	72 781	54 888	50 888	
Other	88 134	54 884	-	-	-	-	-	54 884	16 888	18 888	
<b>Total Capital Funding</b>	<b>374 775</b>	<b>287 878</b>					<b>(142)</b>	<b>259 837</b>	<b>143 386</b>	<b>98 434</b>	

B22/64

W0692 Overhead - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22/06/2022

Vote Description <small>(Insert departmental/departmental)</small>	R#	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted B	Accom. Funds C	Multi-year capital D	Electro. Unavoid. E	Ed. or Proc. Govt F	Other Adjusts. G	Total Adjusts. H	Adjusted Budget I	Adjusted Budget	Adjusted Budget
<b>Capital Expenditure - Municipal Vote</b>												
<b>Vote 1 - Council &amp; Mayor's Office</b>	2											
1.1 - Council (General)												
1.2 - Mayor's Office												
1.3 - Pensioners & Confirmed Members												
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>												
2.1 - Municipal Manager												
2.2 - Internal Audit												
2.3 - Risk Management												
<b>Vote 3 - Management Services</b>												
3.1 - Director Management Services		3715	3280							3280	4055	3395
3.2 - Communications		16	13							13	16	16
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communications Technology		3798	3226							3226	4050	3388
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Municipal Court												
<b>Vote 4 - Finance</b>												
4.1 - Finance Director		89	87							87	89	89
4.2 - Finance Deputy Director		65	65							65	65	65
4.3 - Finance Accounting Services												
4.4 - Finance Expenses & Assets												
4.5 - Finance Revenue												
4.6 - Finance Supply Chain Management												
4.7 - Debt Control												
4.8 - Assessment Rates												
<b>Vote 5 - Infrastructure &amp; Planning</b>												
5.1 - Director Infrastructure & Planning		139 339	139 281							139 281	61 088	57 288
5.2 - Deputy Director Engineering Planning		1 378	1 378							1 378	329	378
5.3 - Engineering Services & Strategic Development		34 450	41 000							41 000	28 800	22 089
5.4 - Town Planning		82 705	74 916							74 916	41 888	28 297
5.5 - Geographical Info Systems (GIS)												
5.6 - Building Control Services												
5.7 - Environmental Management Services												
5.8 - Electricity		57 173	22 173							22 173	9 160	11 906
5.9 - Solid Waste Planning & Solid Waste Disposal												
5.10 - Property Administration												
<b>Vote 6 - Protection Services</b>												
6.1 - Director Protection Services		789	789							789	320	388
6.2 - Water		289	706							706	360	380
6.3 - Law Enforcement												
6.4 - Vehicle Safety												
6.5 - Fire Safety												
6.6 - Vehicle Licensing												
6.7 - Special Task Force Unit												
6.8 - Disaster Management												
6.9 - Security Services												
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>												
7.1 - Director Economic Development & Planning		45	45							45	45	45
7.2 - Tourism		45	45							45	45	45
7.3 - Social Development												
7.4 - RPPW												
7.5 - Treasury Center Houston												
7.6 - Parking Services												
<b>Vote 8 - Community Services</b>												
8.1 - Director & Administration		4947	5 847							5 847	5 478	5 488
8.2 - Offices & Community Buildings		4947	5 847							5 847	5 419	5 629
8.3 - Parks & Townlands, Cemeteries												
8.4 - Libraries												
8.5 - Sport & Recreation												
8.6 - Housing & Social Upfitment												
8.7 - Roads & Stormwater												

B23/24

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2021/22								Budget Year 21	Budget Year 22	
		Original Budget	Prior Adjusted	Actual Funds	Half-year capital	Before Transfer	Net of Rev. Cost	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J	
<b>4.8 - Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>4.9 - Sewerage</b>		-	-	-	-	-	-	-	-	-	-	-
<b>5.10 - Refuse</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Coasting Services</b>		-	-	-	-	-	-	-	-	-	-	-
<b>9.1 - Departmental Charge &amp; Recoveries</b>		-	-	-	-	-	-	-	-	-	-	-
<b>9.2 - Internal Billing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>9.3 - Activity Based Costing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-
<b>10.1 - Main Ledger</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		105 000	140 817	-	-	-	-	93	93	140 884	92 000	97 233
<b>Capital expenditure - Municipal Vote</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 1 - Council &amp; Mayor's Office</b>		-	-	-	-	-	-	-	-	-	-	-
<b>1.1 - Council Office</b>		-	-	-	-	-	-	-	-	-	-	-
<b>1.2 - Mayor's Office</b>		-	-	-	-	-	-	-	-	-	-	-
<b>1.3 - Pensioners &amp; Council Member</b>		-	-	-	-	-	-	-	-	-	-	-

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Vote Descriptive (start departmental structure etc) R# (rowcode)	Ref	Budget Year 2023/24									Budget Year 21 2022/23	Budget Year 22 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Admin. Unavail.	Adm. or Fin. Serv.	Other Adjustm.	Total Adjustm.	Adjusted Budget	Adjusted Budget		
		A	B	C	D	E	F	G	H	I	J		
<b>Vote 1 - Municipal Manager &amp; Internal Audit</b>													
2.1 - Municipal Manager													
2.2 - Internal Audit													
2.3 - Risk Management													
<b>Vote 2 - Management Services</b>													
2.1 - Director: Management Services													
2.2 - Communication													
2.3 - Legal Services													
2.4 - Strategic Services													
2.5 - Health Protection													
2.6 - Info & Communication Technology													
2.7 - Council Support Services													
2.8 - Social Development													
2.9 - Municipal Court													
<b>Vote 3 - Finance</b>													
3.1 - Finance Director													
3.2 - Finance Deputy Director													
3.3 - Finance Accounting Services													
3.4 - Finance: Expenditure & Assets													
3.5 - Finance: Revenue													
3.6 - Finance: Supply Chain Management													
3.7 - Data Control													
3.8 - Assessment Rates													
<b>Vote 4 - Infrastructure &amp; Planning</b>		74 004	87 888								87 888	49 680	38 890
4.1 - Director: Infrastructure & Planning		1 647	1 447								1 447		
4.2 - Deputy Director: Engineering Planning		41 841	36 002								36 002	22 288	14 594
4.3 - Engineering Services & Housing Development		17 146	13 732								13 732	17 460	7 869
4.4 - Town Planning		1 000	1 026								1 026		
4.5 - Geographical Information Systems (GIS)													
4.6 - Building Control Services													
4.7 - Environmental Management Services													
4.8 - Electricity		7 263	9 700								9 700	7 099	7 660
4.9 - Solid Waste Planning & Solid Waste Disposal		1 085	2 389								2 389		
4.10 - Property Administration													
<b>Vote 5 - Protection Services</b>		7 349	4 489						(290)	(290)	9 042		
5.1 - Director: Protection Services													
5.2 - Traffic		3 473	2 609								2 609		
5.3 - Late Enforcement		1 823	3 791								3 791		
5.4 - Vehicle Testing									(290)	(290)			
5.5 - Fire Brigade		2 004	2 004								2 004		
5.6 - Vehicle Licensing													
5.7 - Special Task Team Unit													
5.8 - Dealer Management													
5.9 - Security Services		180	180								180		
<b>Vote 6 - Economic and Social Development &amp; Facilities</b>													
6.1 - Director: Economic Development & Planning													
6.2 - Tourism													
6.3 - Social Development													
6.4 - EPRP													
6.5 - Training Centre: Hawdon													
6.6 - Parking Services													
<b>Vote 8 - Community Services</b>		27 988	21 323								21 323		
8.1 - Director & Administration		27 988	21 665								21 665		
8.2 - Officer & Community Support													
8.3 - Parks & Toilets, Open Spaces													
8.4 - Libraries													
8.5 - Sport & Recreation													
8.6 - Housing & Social Wellbeing													
8.7 - Parks & Recreation		289	289								289		
8.8 - Water													
8.9 - Sewerage													
8.10 - Storm													
<b>Vote 9 - Cooling Services</b>													
9.1 - Department of Change & Innovation													
9.2 - Internal Cooling													
9.3 - Activity Based Cooling													



B06/64

W0332 Overstrand - Table B6 Adjustments Budget Financial Position - 27/06/2022

Description	Ref	Budget Year 2021/22											Budget Year 21/22		Budget Year 22/23			
		Original Budget A	Prior Adjusted 3 A1	Accru. Funds 4 B	Multi-year capital 5 C	Retires. Unavoid. 6 D	Wk. of Prev. Bndt 7 E	Other Adjvts. 8 F	Total Adjvts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget						
<b>ASSETS</b>																		
Current assets																		
Cash		50 829	166 302	-	-	-	-	1 492	1 492	187 794	187 794	142 829	219 900					
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000	400 000					
Consumer debtors	1	84 475	84 475	-	-	-	-	-	-	84 475	84 475	84 475	84 475					
Other debtors		30 827	46 027	-	-	-	-	-	-	46 027	46 027	46 027	62 107					
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-					
Inventory		9 040	10 669	-	-	-	-	-	-	10 669	10 669	10 669	10 631					
<b>Total current assets</b>		<b>503 872</b>	<b>707 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>1 492</b>	<b>709 968</b>	<b>709 968</b>	<b>688 332</b>	<b>785 964</b>					
Non-current assets																		
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-					
Investments		62 166	62 166	-	-	-	-	-	-	62 166	62 166	79 065	77 969					
Investment property		127 346	127 346	-	-	-	-	-	-	127 346	127 346	132 846	138 346					
Investment in Associates		-	-	-	-	-	-	-	-	-	-	-	-					
Property, plant and equipment	1	3 772 978	3 731 041	-	-	-	-	(142)	(142)	3 730 899	3 730 899	3 729 348	3 682 228					
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-					
Biological		-	-	-	-	-	-	-	-	-	-	-	-					
Intangible		4 383	8 000	-	-	-	-	-	-	8 603	8 603	8 394	7 978					
Other non-current assets		139 929	130 829	-	-	-	-	-	-	130 929	130 929	130 929	138 926					
<b>Total non-current assets</b>		<b>4 866 071</b>	<b>4 869 862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142)</b>	<b>(142)</b>	<b>4 869 949</b>	<b>4 869 949</b>	<b>4 871 662</b>	<b>4 837 482</b>					
<b>TOTAL ASSETS</b>		<b>4 860 198</b>	<b>4 797 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>4 798 917</b>	<b>4 798 917</b>	<b>4 798 917</b>	<b>4 803 282</b>					
<b>LIABILITIES</b>																		
Current liabilities																		
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-					
Borrowings		98 263	50 263	-	-	-	-	-	-	50 263	50 263	66 619	47 277					
Consumer deposits		64 074	84 874	-	-	-	-	-	-	84 874	84 874	88 874	88 874					
Trade and other payables		188 686	215 812	-	-	-	-	-	-	216 731	216 731	216 731	277 814					
Provisions		46 379	62 361	-	-	-	-	-	-	62 361	62 361	46 233	53 280					
<b>Total current liabilities</b>		<b>341 312</b>	<b>392 899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383 999</b>	<b>383 999</b>	<b>389 689</b>	<b>444 264</b>					
Non-current liabilities																		
Borrowing	1	430 795	439 795	-	-	-	-	-	-	439 795	439 795	428 794	438 833					
Provisions	1	227 699	265 029	-	-	-	-	-	-	265 029	265 029	269 416	274 188					
<b>Total non-current liabilities</b>		<b>658 494</b>	<b>704 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>704 824</b>	<b>704 824</b>	<b>698 210</b>	<b>713 021</b>					
<b>TOTAL LIABILITIES</b>		<b>999 806</b>	<b>1 097 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 088 823</b>	<b>1 088 823</b>	<b>1 087 903</b>	<b>1 157 285</b>					
<b>NET ASSETS</b>	2	<b>3 861 004</b>	<b>3 699 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>3 698 094</b>	<b>3 698 094</b>	<b>3 698 094</b>	<b>3 646 007</b>					
<b>COMMUNITY WEALTH/EQUITY</b>																		
Accumulated Surplus/Deficit		3 637 777	3 665 356	-	-	-	-	1 306	1 306	3 667 345	3 667 345	3 672 662	3 651 939					
Reserves		3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228	3 228					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 641 004</b>	<b>3 668 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 306</b>	<b>1 306</b>	<b>3 670 573</b>	<b>3 670 573</b>	<b>3 675 890</b>	<b>3 655 167</b>					

B01/64

WC002 Overhead - Trade RT Adjustments Budget Cash Flows - 27/06/2022

Description	Ref	Budget Year 2022									Budget Year	Budget Year
		Original Budget	Bills Adjusted	Revenue, Funds	Multi-year capital	Statutory Transfer	Net, or Prev. Quot	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	2022	2023
<b>II Payments</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
Receipts												
Property sales		279 064	278 904	-	-	-	-	-	-	279 064	288 018	301 708
Service charges		792 003	792 003	-	-	-	-	-	-	792 003	862 479	840 570
Other revenue		988 498	102 835	-	-	-	-	-	-	109 083	112 684	65 598
Government - operating	1	109 403	157 291	-	-	-	-	142	142	107 423	141 877	148 288
Government - capital	1	49 354	47 042	-	-	-	-	(142)	(142)	49 212	49 858	32 545
Interest		27 496	27 496	-	-	-	-	-	-	27 496	28 554	28 887
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 989 029)	(1 989 269)	-	-	-	-	4 971	4 970	(1 988 778)	(1 225 883)	(1 277 732)
Finance charges		(5 180)	(5 180)	-	-	-	-	(3 180)	(3 180)	(5 180)	(1 929)	(52 889)
Travel and Grants	1	(12 328)	(12 776)	-	-	-	-	-	-	(12 776)	(12 887)	(13 852)
<b>NET CASH FROM/USED IN OPERATING ACTIVITIES</b>		<b>316 191</b>	<b>389 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 289</b>	<b>1 288</b>	<b>399 838</b>	<b>529 369</b>	<b>578 482</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 884)	(4 884)	-	-	-	-	-	-	(4 884)	(4 884)	(4 884)
Payments												
Capital assets		(274 778)	(287 879)	-	-	-	-	842	142	(287 837)	(142 286)	(88 425)
<b>NET CASH FROM/USED IN INVESTING ACTIVITIES</b>		<b>(274 778)</b>	<b>(287 879)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>842</b>	<b>142</b>	<b>(287 837)</b>	<b>(142 286)</b>	<b>(88 425)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>												
Receipts												
Share issue costs		-	-	-	-	-	-	-	-	-	-	-
Borrowing (long term financing)		80 000	80 000	-	-	-	-	-	-	80 000	80 000	80 000
Dividends (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments												
Payment of borrowing		(24 848)	(24 848)	-	-	-	-	-	-	(24 848)	(23 782)	(24 082)
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>		<b>(2 000)</b>	<b>(2 448)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 448)</b>	<b>2 218</b>	<b>(4 082)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>89 293</b>	<b>(89 493)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 462</b>	<b>1 461</b>	<b>84 823</b>	<b>(20 918)</b>	<b>78 875</b>
Cash held equivalents at the year begin:	2	115 125	812 728	-	-	-	-	-	-	813 733	587 784	542 828
Cash held equivalents at the year end:	2	498 920	696 312	-	-	-	-	1 462	1 462	667 784	542 825	613 655

B08/64

WC32 Overstrand - Table B5 Cash backed reserves/accumulated surplus reconciliation - 27/06/2022

Description	Budget Year 2022									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Amort. Funds	Full-year capital	Matnrs. Unavail.	Net. or Prev. Oper.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	B	C	D	E	F	G	H	I	J	K
<b>Reserves</b>											
<b>Cash and investments available</b>											
Cash/short investments at the year end	458 028	386 385	-	-	-	-	1 482	1 482	607 794	542 428	613 885
Other current investments > 30 days	-	0	-	-	-	-	-	-	0	0	0
Non-current assets - investments	62 185	62 185	-	-	-	-	-	-	62 185	70 605	77 880
<b>Cash and investments available</b>	<b>520 213</b>	<b>448 570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 482</b>	<b>1 482</b>	<b>670 064</b>	<b>613 033</b>	<b>691 765</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	12 442	-	-	-	-	-	-	12 442	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other existing capital requirements	58 048	74 988	-	-	-	-	-	-	74 988	86 478	138 880
Other provisions	18 200	18 200	-	-	-	-	-	-	18 200	18 200	18 200
Long term investments provided	62 185	62 185	-	-	-	-	-	-	62 185	70 605	77 880
<b>Reserves to be backed by cash/investments</b>	<b>1 387 859</b>	<b>1 387 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 387</b>	<b>1 387</b>	<b>1 507 027</b>	<b>1 507 027</b>	<b>1 601 245</b>
<b>Total Applications of cash and investments:</b>	<b>1 387 859</b>	<b>1 480 642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 387</b>	<b>1 387</b>	<b>1 589 252</b>	<b>1 589 252</b>	<b>1 680 025</b>
<b>Surplus/(shortfall)</b>	<b>(1 367 646)</b>	<b>(1 032 072)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>141</b>	<b>(919 188)</b>	<b>(976 219)</b>	<b>(988 260)</b>

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WC02 Overview - Table B9 Asset Management - 27/06/2023

Description	Budget Year 2023/24										Budget Year 2022/23	Budget Year 2021/22
	Original Budget	Prior Adjusted	Assets Forfeit	Depletion Capital	Urban, Unservd.	Incl. of Prot. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14	15	16	17
<b>Totals</b>												
<b>OPTICAL INFRASTRUCTURE</b>												
Total fibre assets to be adjusted	49,298	52,113	-	-	-	-	0	0	196,758	66,988	39,987	
Fibre Infrastructure	39,236	4,483	-	-	-	-	-	-	0	10,000	4,000	
Slam meter infrastructure	1,528	1,899	-	-	-	-	-	-	6,398	-	-	
Cable/Network Infrastructure	67,948	24,843	-	-	-	-	-	-	24,266	3,149	12,800	
Wider Supply Infrastructure	11,372	4,279	-	-	-	-	-	-	4,528	6,365	-	
Outside Infrastructure	9,359	14,911	-	-	-	-	-	-	40,607	4,064	3,300	
Self-Managed Infrastructure	5,242	8,848	-	-	-	-	-	-	6,616	-	-	
Full Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Capital Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	48,698	56,673	-	-	-	-	-	-	88,873	23,449	17,300	
Community Facilities	16,302	4,749	-	-	-	-	-	-	4,749	-	-	
Sport and Recreation Facilities	7,491	7,921	-	-	-	-	-	-	7,491	129	6,683	
Community Assets	22,828	19,699	-	-	-	-	-	-	14,638	368	6,684	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Reserves (Accounting)	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	4,536	5,617	-	-	-	-	-	-	3,617	-	-	
Planting	52,569	41,765	-	-	-	-	-	-	61,255	20,451	2,257	
Other Assets	88,696	67,369	-	-	-	-	-	-	67,669	35,487	8,287	
Biological or Cultural Assets	-	228	-	-	-	-	-	0	228	21	-	
Reserves	-	-	-	-	-	-	-	-	-	-	-	
Liases and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3,600	3,471	-	-	-	-	-	-	3,471	6,000	3,600	
Furniture and Office Equipment	829	1,237	-	-	-	-	-	-	1,237	889	948	
Stocks and Equipment	1,434	1,791	-	-	-	-	-	-	1,791	769	869	
Transport Assets	6,888	9,134	-	-	-	-	-	-	9,134	7,486	4,888	
Land	-	-	-	-	-	-	-	-	-	-	-	
Gov't, Statutory and Non-Identified Assets	-	-	-	-	-	-	-	-	-	-	-	
Total amount of Optical Assets to be adjusted	23,498	28,175	-	-	-	-	-	-	23,964	19,388	17,788	
Fibre Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Slam meter infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Outside Infrastructure	1,800	1,800	-	-	-	-	-	-	1,800	-	-	
Wider Supply Infrastructure	32,235	26,864	-	-	-	-	-	-	36,043	30,500	17,989	
Outside Infrastructure	489	1,109	-	-	-	-	-	-	1,109	799	769	
Full Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Self-Managed Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Capital Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	39,599	33,681	-	-	-	-	-	-	38,954	39,309	17,769	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Reserves (Accounting)	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Planting	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Reserves	-	-	-	-	-	-	-	-	-	-	-	
Liases and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Stocks and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Gov't, Statutory and Non-Identified Assets	-	-	-	-	-	-	-	-	-	-	-	
Total Infrastructure with fibre assets to be adjusted	49,894	59,944	-	-	-	-	-	-	69,949	39,128	42,806	
Fibre Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Slam meter infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Outside Infrastructure	3,123	7,173	-	-	-	-	-	-	7,173	7,900	13,000	
Wider Supply Infrastructure	5,475	3,000	-	-	-	-	-	-	3,165	900	5,000	
Outside Infrastructure	40,895	38,299	-	-	-	-	-	-	39,289	26,628	27,000	
Full Infrastructure	383	79	-	-	-	-	-	-	79	-	-	
Self-Managed Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Capital Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	49,894	59,944	-	-	-	-	-	-	69,949	39,128	42,806	
Community Facilities	169	169	-	-	-	-	-	-	169	-	-	
Sport and Recreation Facilities	2,621	2,343	-	-	-	-	-	-	2,343	-	-	
Community Assets	2,179	2,609	-	-	-	-	-	-	2,609	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Reserves (Accounting)	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Planting	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Reserves	-	-	-	-	-	-	-	-	-	-	-	
Liases and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Stocks and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Gov't, Statutory and Non-Identified Assets	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	7,278	5,483	-	-	-	-	-	-	6,966	10,000	2,800	
Fibre Infrastructure	-	-	-	-	-	-	-	-	-	-	-	

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Description	Budget Year 2022/23										Budget Year	Budget Year
	Original Budget	Other Adjusts	Revenue Funds	Half-Year Capital	Major Projects	Mid or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	T	G	P	M	L	F	O	14	15	16	17
<b>Infrastructure</b>												
Other water infrastructure	4 600	4 600	-	-	-	-	-	-	4 600	-	-	-
Wastewater infrastructure	85 681	28 484	-	-	-	-	-	-	28 484	16 116	22 000	
Water supply infrastructure	51 802	27 234	-	-	-	-	-	-	27 234	28 994	22 000	
Sewerage infrastructure	40 884	48 258	-	-	-	-	-	-	48 258	25 318	31 000	
Solid Waste infrastructure	3 895	4 928	-	-	-	-	-	-	4 928	-	-	
Rail infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>	145 977	146 600	-	-	-	-	-	-	146 600	66 428	77 000	
Community Facilities	17 482	4 903	-	-	-	-	-	-	4 903	-	-	
Sports and Recreation Facilities	9 882	8 638	-	-	-	-	-	-	8 638	100	1 900	
Community Assets	26 694	16 897	-	-	-	-	-	-	16 897	800	1 000	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Business Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Specialised buildings	6 534	5 417	-	-	-	-	-	-	5 417	-	-	
Planting	62 259	91 765	-	-	-	-	-	-	91 765	38 400	3 200	
Other Assets	88 288	47 283	-	-	-	-	-	-	47 283	34 000	3 200	
Biological or Cultural Assets	-	268	-	-	-	-	-	-	268	31	-	
Reserves	-	-	-	-	-	-	-	-	-	-	-	
Leases and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 993	1 491	-	-	-	-	-	-	1 491	6 000	5 000	
Furniture and Office Equipment	128	1 217	-	-	-	-	-	-	1 217	400	600	
Machinery and Equipment	1 849	1 294	-	-	-	-	-	-	1 294	700	700	
Transport Assets	6 000	6 124	-	-	-	-	-	-	6 124	7 500	4 000	
Land	-	-	-	-	-	-	-	-	-	-	-	
Works, Major and Non-Major Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	274 775	287 878	-	-	-	-	-	-	287 878	142 281	87 600	
<b>ASSET REVENUE SUMMARY - PPS (RPA)</b>												
Plant Infrastructure	577 980	595 822	-	-	-	-	-	-	595 822	652 638	9 718 000	
Other water infrastructure	247 281	247 281	-	-	-	-	-	-	247 281	250 200	221 200	
Coastal Infrastructure	552 090	552 090	-	-	-	-	-	-	552 090	567 473	521 400	
Water supply infrastructure	252 241	247 713	-	-	-	-	-	-	247 713	629 600	528 000	
Sewerage infrastructure	426 620	444 888	-	-	-	-	-	-	444 888	460 879	481 112	
Solid Waste infrastructure	48 622	48 622	-	-	-	-	-	-	48 622	48 229	45 571	
Rail infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>	2 213 966	2 234 061	-	-	-	-	-	-	2 234 061	2 738 150	3 708 693	
Community Assets	134 206	109 828	-	-	-	-	-	-	109 828	109 828	118 928	
Heritage Assets	122 246	127 240	-	-	-	-	-	-	127 240	112 240	128 240	
Investment properties	140 622	656 091	-	-	-	-	-	-	656 091	875 764	808 123	
Other Assets	4 243	6 000	-	-	-	-	-	-	6 000	6 375	7 875	
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Reserves	-	-	-	-	-	-	-	-	-	-	-	
Leases and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	15 259	16 200	-	-	-	-	-	-	16 200	16 110	6 524	
Furniture and Office Equipment	5 893	6 489	-	-	-	-	-	-	6 489	6 200	6 429	
Machinery and Equipment	16 942	17 716	-	-	-	-	-	-	17 716	17 000	17 200	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Works, Major and Non-Major Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REVENUE SUMMARY - PPS (RPA)</b>	4 694 273	5 097 600	-	-	-	-	-	-	5 097 600	4 097 546	5 000 400	
<b>EQUIPMENT OTHER ITEMS</b>												
Decorations & Asset Installment	146 611	146 611	-	-	-	-	-	-	146 611	146 611	146 611	
Recreation and Infrastructure for recreation	284 226	288 117	-	-	-	-	-	-	288 117	288 117	288 117	
Fresh Infrastructure	17 248	47 248	-	-	-	-	-	-	47 248	46 448	16 925	
Water supply infrastructure	7 712	7 712	-	-	-	-	-	-	7 712	8 000	8 400	
Sewerage infrastructure	23 421	38 942	-	-	-	-	-	-	38 942	38 448	38 525	
Water supply infrastructure	21 627	21 627	-	-	-	-	-	-	21 627	21 710	21 625	
Sewerage infrastructure	12 801	12 315	-	-	-	-	-	-	12 315	16 738	16 899	
Solid Waste infrastructure	6 000	6 000	-	-	-	-	-	-	6 000	7 000	7 226	
Rail infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>	148 272	149 590	-	-	-	-	-	-	149 590	157 910	168 882	
Community Facilities	48 877	41 622	-	-	-	-	-	-	41 622	48 777	41 000	
Sports and Recreation Facilities	8 041	15 614	-	-	-	-	-	-	15 614	15 700	11 000	
Community Assets	81 661	17 482	-	-	-	-	-	-	17 482	17 482	18 164	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Business Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Specialised buildings	11 114	8 600	-	-	-	-	-	-	8 600	12 000	18 627	
Planting	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	14 814	18 485	-	-	-	-	-	-	18 485	12 200	18 907	
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Reserves	-	-	-	-	-	-	-	-	-	-	-	
Leases and Rights	4 625	6 473	-	-	-	-	-	-	6 473	6 403	7 223	
Intangible Assets	6 629	4 411	-	-	-	-	-	-	4 411	4 642	7 226	
Computer Equipment	2 388	2 606	-	-	-	-	-	-	2 606	2 500	2 510	
Furniture and Office Equipment	8 195	6 119	-	-	-	-	-	-	6 119	6 112	6 507	
Machinery and Equipment	5 176	5 200	-	-	-	-	-	-	5 200	4 800	4 814	
Transport Assets	10 000	11 000	-	-	-	-	-	-	11 000	11 000	11 000	
Land	-	-	-	-	-	-	-	-	-	-	-	
Works, Major and Non-Major Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EQUIPMENT OTHER ITEMS to be adjusted</b>	388 888	402 773	-	-	-	-	-	-	402 773	404 216	418 810	
Revised and approved of Existing Assets as % of total capital	34.2%	34.6%							34.2%	48.2%	42.9%	
Revised and approved of Existing Assets as % of operating	37.2%	37.6%							37.2%	50.2%	45.0%	
RAI as a % of PPE	0.3%	0.3%							0.3%	0.3%	0.3%	
Revised and approved of RAI as a % of PPE	0.2%	0.2%							0.2%	0.2%	0.2%	



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WCSO Operating - Reporting Table 001 Reporting table to show the Financial Performance - 2022/23

Function	Net	Budget Year 2022/23										Budget Year 2021/22	Budget Year 2020/21
		Original Budget	After Adjusted	Actual Funds	Revised Budget	Actual Month	Est. or Prev. Qtr	Qtr Adjust	Total Actual	Adjusted Budget	Adjusted Budget		
		A	A1	E	C	D	E	F	G	H	I	J	K
<b>Revenue</b>													
<b>Operating Revenue</b>													
<b>Property Rates</b>		270 637	270 637	-	-	-	-	-	-	-	270 637	270 637	270 139
<b>Non-Property Rates</b>		474 007	474 007	-	-	-	-	-	-	-	474 007	474 007	474 000
<b>Grants</b>		484 817	484 817	-	-	-	-	-	-	-	484 817	484 817	484 817
<b>Other Revenue</b>		484 817	484 817	-	-	-	-	-	-	-	484 817	484 817	484 817
<b>Operating Expenses</b>													
<b>Personnel</b>		532 166	532 166	-	-	-	-	-	-	-	532 166	532 166	532 166
<b>Materials</b>		100 000	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
<b>Utilities</b>		87 631	87 631	-	-	-	-	-	-	-	87 631	87 631	87 631
<b>Travel</b>		74 761	74 761	-	-	-	-	-	-	-	74 761	74 761	74 761
<b>Other</b>		120 450	120 450	-	-	-	-	-	-	-	120 450	120 450	120 450
<b>Operating Profit</b>		484 817	484 817	-	-	-	-	-	-	-	484 817	484 817	484 817
<b>Other Revenue</b>													
<b>Interest</b>		100 000	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
<b>Other</b>		100 000	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
<b>Total Revenue</b>		1 231 561	1 231 561	-	-	-	-	-	-	-	1 231 561	1 231 561	1 231 561
<b>Total Expenses</b>													
<b>Personnel</b>		532 166	532 166	-	-	-	-	-	-	-	532 166	532 166	532 166
<b>Materials</b>		100 000	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
<b>Utilities</b>		87 631	87 631	-	-	-	-	-	-	-	87 631	87 631	87 631
<b>Travel</b>		74 761	74 761	-	-	-	-	-	-	-	74 761	74 761	74 761
<b>Other</b>		120 450	120 450	-	-	-	-	-	-	-	120 450	120 450	120 450
<b>Total Expenses</b>		945 008	945 008	-	-	-	-	-	-	-	945 008	945 008	945 008
<b>Surplus</b>		286 553	286 553	-	-	-	-	-	-	-	286 553	286 553	286 553

WC32 Overhead - Supporting Table B32 Supporting detail to "Financial Position Budget" - 27/06/2022

Description	Budget Year 2022/23										Budget Year	Budget Year
	Original Budget	Prior Actuals	Accum. Funds	Mid-year capital	Unrev. Unvestd.	Int. or Prov. Debt	Other Assets	Total Assets	Adjusted Budget	Adjusted Budget	+1 2022/23	+1 2022/23
	A	4	5	6	7	8	9	10	11			
<b>Resources</b>												
<b>ASSETS</b>												
<b>Call Investment Assets</b>												
Call deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000	
Other current investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Call Investment deposits</b>	<b>400 000</b>	<b>400 000</b>							<b>400 000</b>	<b>400 000</b>	<b>400 000</b>	
<b>Consumer Debtors</b>												
Consumer debtors	128 617	128 617	-	-	-	-	-	-	128 617	129 763	134 702	
Less provision for debt impairment	(62 141)	(62 141)	-	-	-	-	-	-	(62 141)	(63 642)	(66 147)	
<b>Total Consumer debtors</b>	<b>66 476</b>	<b>66 476</b>							<b>66 476</b>	<b>66 121</b>	<b>68 555</b>	
<b>Self Investment Assets</b>												
Balance at the beginning of the year	(40 641)	(40 641)	-	-	-	-	-	-	(40 641)	(42 141)	(43 641)	
Contributions to the provision	(1 500)	(1 500)	-	-	-	-	-	-	(1 500)	(1 500)	(1 500)	
Self debt written off	-	-	-	-	-	-	-	-	-	-	-	
<b>Balance at end of year</b>	<b>(42 141)</b>	<b>(42 141)</b>							<b>(42 141)</b>	<b>(43 641)</b>	<b>(45 141)</b>	
<b>Inventory</b>												
<b>Water</b>												
Opening Balance	124	200	-	-	-	-	-	-	200	200	200	
System Input Values	(7)	11 190	-	-	-	-	-	-	11 183	(7)	(1)	
Water Treatment Works	(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)	
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	
Netural Current	-	11 189	-	-	-	-	-	-	11 189	-	-	
Authorised Consumption	-	(8 760)	-	-	-	-	-	-	(8 760)	-	-	
Billed Authorised Consumption	-	(8 800)	-	-	-	-	-	-	(8 800)	-	-	
Billed Metered Consumption	-	(8 800)	-	-	-	-	-	-	(8 800)	-	-	
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water	-	-	-	-	-	-	-	-	-	-	-	
Revenue Water	-	(8 800)	-	-	-	-	-	-	(8 800)	-	-	
Billed Unmetered Consumption	-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water	-	-	-	-	-	-	-	-	-	-	-	
Revenue Water	-	-	-	-	-	-	-	-	-	-	-	
Unbilled Authorised Consumption	-	(132)	-	-	-	-	-	-	(132)	-	-	
Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption	-	(132)	-	-	-	-	-	-	(132)	-	-	
Water Leases	-	(2 334)	-	-	-	-	-	-	(2 334)	-	-	
Apparent Leases	-	(2 334)	-	-	-	-	-	-	(2 334)	-	-	
Unauthorised Consumption	-	(2 334)	-	-	-	-	-	-	(2 334)	-	-	
Customer Meter Inaccuracy	-	-	-	-	-	-	-	-	-	-	-	
Road Leases	-	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Cuts	-	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-	-	
Unrecoverable Actual Road Leases	-	(2 334)	-	-	-	-	-	-	(2 334)	-	-	
<b>Closing Balance Water</b>	<b>120</b>	<b>200</b>							<b>200</b>	<b>200</b>	<b>200</b>	
<b>Agricultural</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Issues	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Agricultural</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	
<b>Consumables</b>												
<b>Standard Billed</b>												
Opening Balance	8 990	8 990	-	-	-	-	-	-	8 990	7 930	8 914	
Acquisitions	15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900	
Issues	(15 430)	(15 361)	-	-	-	-	-	-	(15 361)	(15 324)	(15 320)	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Consumables Standard Billed</b>	<b>9 460</b>	<b>7 930</b>							<b>7 930</b>	<b>8 214</b>	<b>9 594</b>	
<b>Zero Rated</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Issues	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Consumables Zero Rated</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	
<b>Finished Goods</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Issues	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Finished Goods</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	
<b>Materials and Supplies</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Issues	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Materials and Supplies</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	
<b>Work-in-progress</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	

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Description	Budget Year 2022/23										Budget Year	Budget Year
	Budget	Prior	Accum.	Multi-year	Unexp.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	A	A1	B	C	D	E	F	G	H	I	J	K
<b>Thousands</b>												
Materials	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-	-	-
<b>Working Stock</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Working Stock	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance	520	3 177	-	-	-	-	-	-	3 177	3 177	1 787	1 787
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	(805)	-	-	-	-	-	-	(805)	(805)	-	-
Adjustments	-	785	-	-	-	-	-	-	785	785	(718)	(718)
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	520	3 177	-	-	-	-	-	-	3 177	3 177	1 787	1 787
Closing Balance - Inventory & Construction	3 949	10 889	-	-	-	-	-	-	10 889	10 889	10 889	10 889
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (net, finance leased)	6 473 835	8 437 789	-	-	-	-	(142)	(142)	6 437 653	6 670 943	5 676 771	5 676 771
Leases recognized as PPE	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	(2 706 788)	(2 786 758)	-	-	-	-	-	-	(2 706 758)	(2 850 987)	(2 908 554)	(2 908 554)
<b>Total Property, plant &amp; equipment</b>	<b>3 772 478</b>	<b>3 751 041</b>					<b>(142)</b>	<b>(142)</b>	<b>3 730 895</b>	<b>3 820 956</b>	<b>3 668 217</b>	<b>3 668 217</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowings</b>												
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	50 283	30 283	-	-	-	-	-	-	50 283	58 516	47 277	47 277
<b>Total Current liabilities - Borrowings</b>	<b>50 283</b>	<b>30 283</b>							<b>50 283</b>	<b>58 516</b>	<b>47 277</b>	<b>47 277</b>
<b>Trade and other payables</b>												
Trade Payables	150 566	239 339	-	-	-	-	-	-	289 905	210 791	277 614	277 614
Other creditors	-	-	-	-	-	-	-	-	-	-	-	-
Unsettled conditional grants and receipts	-	12 442	-	-	-	-	-	-	12 442	-	-	-
VAT	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>150 566</b>	<b>251 781</b>							<b>292 347</b>	<b>210 791</b>	<b>277 614</b>	<b>277 614</b>
<b>Non-current liabilities - Borrowings</b>												
Borrowing	438 795	438 795	-	-	-	-	-	-	438 795	424 754	428 835	428 835
Finance leases (including PPP asset leases)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-current liabilities - Borrowings</b>	<b>438 795</b>	<b>438 795</b>							<b>438 795</b>	<b>424 754</b>	<b>428 835</b>	<b>428 835</b>
<b>Provisions - non-current</b>												
Provision for bad debts	118 759	148 953	-	-	-	-	-	-	118 953	124 795	131 035	131 035
Liability for other major items	-	-	-	-	-	-	-	-	-	-	-	-
Provision for doubtful debt revaluation	95 842	128 384	-	-	-	-	-	-	128 384	123 657	121 490	121 490
Other	18 835	18 732	-	-	-	-	-	-	18 792	20 759	21 794	21 794
<b>Total Provisions - non-current</b>	<b>333 441</b>	<b>396 822</b>							<b>366 129</b>	<b>373 251</b>	<b>375 319</b>	<b>375 319</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(deficit)</b>												
Accumulated surplus/(deficit) - opening balance	3 630 705	3 720 821	-	-	-	-	-	-	3 720 821	3 687 316	3 672 626	3 672 626
GRIP adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revalued balances	3 950 796	3 720 821	-	-	-	-	-	-	3 720 821	3 687 316	3 672 626	3 672 626
Surplus/(Deficit)	(17 571)	(31 706)	-	-	-	-	1 580	1 350	(30 264)	(29 457)	(27 684)	(27 684)
Transfers from Reserves	758	758	-	-	-	-	-	-	758	758	758	758
Depreciation effects	-	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	33 892	(3 079)	-	-	-	-	-	-	(3 079)	14 207	15 739	15 739
<b>Accumulated Surplus/(Deficit)</b>	<b>3 617 777</b>	<b>3 685 945</b>					<b>1 580</b>	<b>1 350</b>	<b>3 647 346</b>	<b>3 673 629</b>	<b>3 681 842</b>	<b>3 681 842</b>
<b>Reserves</b>												
Housing Development Fund	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228	3 228
Capital replacement	-	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>3 228</b>	<b>3 228</b>							<b>3 228</b>	<b>3 228</b>	<b>3 228</b>	<b>3 228</b>
<b>TOTAL GOVERNMENT WEALTH/EQUITY</b>	<b>3 801 944</b>	<b>3 620 233</b>					<b>1 580</b>	<b>1 350</b>	<b>3 800 872</b>	<b>3 679 653</b>	<b>3 684 794</b>	<b>3 684 794</b>
<b>Total capital expenditure included or expenditure on nationally significant priorities:</b>												
Provision of basic services	-	-	-	-	-	-	-	-	-	-	-	-
2010 World Cup	-	-	-	-	-	-	-	-	-	-	-	-





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WC032 Overstreet - Supporting Table B64 Adjustments to budgeted performance indicators and benchmarks - 27/06/2022

Description of Financial Indicator	Basis of calculation	2019/21	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Peer Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid/Operating Expenditure	7.1%	7.0%	7.3%	7.1%	7.0%	6.8%	6.9%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.9%	7.4%	6.9%	6.0%	6.0%	6.0%	6.0%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure used, interest and costs	55.6%	61.1%	27.6%	57.0%	57.6%	45.3%	47.0%	52.2%
<b>Source of Capital</b>									
Granting	Long Term Borrowing/Funds & Reserves	19108.2%	13376.1%	12867.6%	13347.6%	13347.6%	13347.6%	13181.7%	13262.0%
<b>Liabilities</b>									
Current Ratio	Current assets/current liabilities	3.1	3.7	2.8	170.9%	165.8%	165.3%	176.7%	171.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/own/ liabilities	3.1	2.7	2.8	170.9%	165.8%	8.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.4	2.2	2.1	1.3	1.5	1.5	1.4	1.4
<b>Debtors Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Refuspay & Other revenue)		98.2%	98.6%	98.6%	100.0%	100.0%	100.0%	100.1%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Asset Revenue	11.7%	11.4%	6.5%	9.6%	9.1%	9.1%	9.2%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Old	0.0%	0.0%	0.0%	8.9%	8.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within 30 days of due date)	98.6%	98.6%	98.0%	98.6%	98.6%	Annual Indicator		
Credit loss to Cash and investments		-18.4%	-26.6%	-18.1%	46.1%	36.7%	34.0%	40.3%	45.3%
<b>Other Indicators</b>									
<b>Electricity Distribution Losses (€)</b>									
	Total Volume Losses (€)	16 537 242	14 613 426	17 429 848	15 864 751	15 054 781	15 054 751	16 205 238	15 397 382
	Total Cost of Losses (Rand '000)	12 219	13 111	22 622	19 507	19 567	19 507	19 842	19 779
	% Volume (units purchased and generated less units sold/units purchased and generated)	6.46%	6.02%	6.74%	6.08%	6.00%	6.00%	6.00%	6.05%
	Total Volume Losses (€)	1 700 050	1 436 181	1 617 599	1 481 561	1 481 059	1 491 551	1 810 487	1 929 574
<b>Water Distribution Losses (€)</b>									
	Total Cost of Losses (Rand '000)	2 389	2 428	2 346	2 502	2 502	2 502	2 527	2 502
	% Volume (units purchased and generated less units sold/units purchased and generated)	26.29%	26.91%	20.69%	24.58%	24.50%	24.50%	24.50%	24.50%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	28.6%	26.2%	32.7%	33.3%	32.3%	32.6%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.7%	30.5%	28.2%					
Repairs & Maintenance	RIM/(Total Revenue excluding capital revenue)	19.6%	14.6%	17.4%	17.8%	17.8%	16.1%	17.2%	17.7%
Finance charges & Depreciation	FCRD/(Total Revenue - capital revenue)	15.2%	14.0%	15.4%	13.6%	13.7%	13.6%	13.3%	13.6%
<b>WSP remaining financial indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1130.2%	1416.6%	1483.0%	1259.2%	1280.2%	1280.2%	1226.7%	1268.3%
E. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.2%	16.5%	12.8%	6.0%	5.9%	5.9%	5.9%	5.9%
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	727.9%	590.0%	508.6%	0.0	0.0	0.0	0.0	0.0

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WC02 Overstrand - Supporting Table 205 Adjustments Budget - social, economic and demographic statistics and assumptions - 2022/2023

Description of economic indicator	Ref.	Type of indicator	2017 Census	2017 Survey	2021 Census	2019/20			Budget Year 2021/22	Budget Year 2021/23
						October	October	October	Original Budget	Actual
<b>Demographics</b>										
Population			16 812	16 554	16 462	16 500	16 500	16 500	16 500	16 500
Female aged 0 - 14			2 775	2 832	2 822	2 830	2 830	2 830	2 830	2 830
Male aged 0 - 14			2 910	2 982	2 879	2 870	2 870	2 870	2 870	2 870
Female aged 15 - 34			3 521	3 587	3 583	3 580	3 580	3 580	3 580	3 580
Male aged 15 - 34			4 480	4 285	4 244	4 240	4 240	4 240	4 240	4 240
Unemployment			5	1	2	11	11	11	11	11
<b>Monthly household income (in R1000)</b>										
No income	1.12		2 228	270	4 005	3 760	3 600	3 102	4 144	-
R1 - R1 999			6 140	5 307	5 328	5 000	4 800	7 000	7 123	-
R2 000 - R2 999			3 242	3 172	4 873	4 551	4 200	4 200	4 541	-
R3 000 - R4 999			7 114	3 760	4 202	4 000	3 500	3 500	3 500	-
R5 000 - R7 999			2 305	2 250	2 000	1 800	1 600	1 600	1 600	-
R8 000 - R9 999			300	1 500	2 000	1 800	1 600	1 600	1 600	-
R10 000 - R14 999			27	100	100	100	100	100	100	-
R15 000 - R24 999			40	870	900	800	800	800	800	-
R25 000 - R49 999			7	90	100	100	100	100	100	-
R50 000 - R99 999			-	-	10	100	100	100	100	-
> R100 000			-	-	-	-	-	-	-	-
<b>Household income (in R1000)</b>	13		7 002	8 672	10 200	10 020	9 000	10 000	10 000	-
< R2 000 per household per month	2		-	-	-	-	-	-	-	-
<b>Household Income per 1000</b>										
Number of people in municipal area			16 812	16 554	16 462	16 500	16 500	16 500	16 500	-
Number of people in municipal area			16 812	16 554	16 462	16 500	16 500	16 500	16 500	-
Number of households in municipal area			-	-	-	20	20	20	20	-
Number of people per household in municipal area			-	-	-	8	8	8	8	-
Deficit of people per household (if per month)			-	-	-	200	200	200	200	-
<b>Household statistics</b>										
Female	3		-	-	-	21 100	20 700	21 100	20 900	-
Male			-	-	-	3 800	3 800	3 800	3 800	-
Total number of households			-	-	-	24 900	24 500	24 900	24 700	-
Dwellings provided by municipality	4		-	-	-	121	10	111	130	-
Dwellings provided by province			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total non housing dwellings			-	-	-	171	10	181	180	-
<b>Comments</b>										
Unemployment rate (2019)	6					4.7%	4.1%	4.3%	4.7%	0.0%
Female rate - unemployment						10.1%	9.0%	9.7%	9.7%	0.0%
Male rate - unemployment						7.2%	6.7%	7.1%	6.9%	0.0%
Population growth (historic)						7.0%	6.0%	6.4%	6.0%	0.0%
Population growth (2021)						1.0%	2.0%	3.0%	1.0%	0.0%
Unemployment rate (2021)						3.4%	3.0%	3.0%	3.4%	0.0%
<b>Capitalization rates</b>										
Property investments - change	7					14.2%	17.2%	17.2%	16.0%	0.0%
Fixed investments - equipment						14.4%	16.2%	16.2%	16.2%	0.0%
Fixed - cultural investments						100.0%	100.0%	100.0%	100.0%	0.0%
Fixed - others						10.2%	10.2%	10.2%	10.2%	0.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	0.0%

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WC832 Overstrand - Supporting Table 8B6 Adjustments Budget - funding measurement - 27/06/2022

Description	RF#	MFMA section	2019/20			Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital Expenditure</b>										
Cash/stock equivalents at the year end - RDOE	1	16(1)b	630 188	653 613	612 723	450 029	528 302	557 794	542 429	600 805
Cash - investments at the yr end less applications - RDOE	2	16(1)b	657 065	651 524	655 061	(3 365 679)	(3 227 915)	(3 228 494)	(3 255 957)	(3 196 606)
Cash year end/initially employed/paper payments	3	16(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: RDOE	4	16(1)	106 528	138 568	30 948	(17 571)	(21 789)	(30 265)	(29 498)	(30 805)
Service charge/ra % change - state CPD/ target variation	5	16(1)(a)(2)	2,34%	3,7%		0,0%	0,0%	0,0%	1,7%	1,9%
Cash receipts % of Rates/paper & Other revenue	6	16(1)(a)(2)	99,7%	98,1%	101,4%	99,2%	98,4%	98,4%	98,1%	98,1%
Debt/interest/ % exposure as a % of total billable revenue	7	16(1)(a)(2)	2,8%	2,8%	0,8%	2,8%	1,3%	1,3%	1,8%	1,7%
Capital payments % of capital expenditure	8	16(1)(c)(1)	98,7%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (incl. transfers)	9	16(1)a	65,5%	57,7%	27,6%	67,5%	67,4%	45,3%	47,0%	52,2%
Grants % of Govt. legislative/allocated allocations	10	16(1)a				0,0%	99,1%	0,0%	0,0%	0,0%
Current constraint/ change % change - inc/dec/	11	16(1)a	14,4%	3,7%	-5,7%				3,9%	4,6%
Long term receivables % change - inc/dec/	12	16(1)a	-80,0%	-100,0%	0,9%				0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(a)	6,3%	5,4%	6,3%	6,3%	6,3%	6,5%	6,3%	6,6%
Asset renewal % of capital budget	14	20(1)(a)	0,0%	1,7%	0,0%	82,4%	13,0%	13,5%	13,5%	14,6%

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WCO2 Overhead - Supporting Table B87 Adjustments Budget - transfers and grant receipts - 2798282

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Mult-year	Net or Prev.	Other	Total Adjust.	Adjusted Budget	2022/23	2023/24
		A	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget
<b>Receipts:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>Central Government:</b>		127 877	127 877	-	-	-	-	127 877	128 644	128 643
Operational Revenue/General Revenue/Equitable Share	3	127 877	127 877	-	-	-	-	127 877	131 664	131 662
Operational Revenue/General Revenue/Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship West City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environment		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environment/Air/Air		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation/Maintenance		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 538	2 538	-	-	-	-	2 538	-	-
HM and Aids		-	-	-	-	-	-	-	-	-
Housing Assistance		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Forum		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 500	1 500	-	-	-	-	1 500	1 500	1 500
Municipal Public Urban Planning		-	-	-	-	-	-	-	-	-
Municipal Conservation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlements 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)		-	-	-	-	-	-	-	-	-
Recycling - Seed Funding		-	-	-	-	-	-	-	-	-
Roadside Environment Grant Dollars Back		-	-	-	-	-	-	-	-	-
Rural Pastoral Asset Management System Grant		-	-	-	-	-	-	-	-	-
Rural and Fisheries		-	-	-	-	-	-	-	-	-
Tourism/Innovation/Alcohol/Plastic		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene Incentive Subsidies		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services/Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Small Contract Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Incentive		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Education Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Reconstruction Grant		-	-	-	-	-	-	-	-	-
Regional Skills Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Inter-Municipal Subsidies Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		11 785	11 822	-	-	-	-	11 822	11 822	11 822
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		6 670	11 870	-	-	-	-	11 870	9 480	9 482
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		1 145	6 158	-	-	-	-	6 158	145	145
Literacy, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>Municipal Municipality:</b>		-	88	-	-	-	-	88	-	-
All Grants		-	88	-	-	-	-	88	-	-
<b>Other grant providers:</b>		89 241	87 386	-	-	-	-	87 386	-	-
Development Agencies and Agencies		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Non-profit		89 241	87 386	-	-	-	-	87 386	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality/Utility		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	189 953	206 263	-	-	-	-	206 263	241 977	241 200
<b>Capital Transfers and Grants</b>										

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Description	P/F	Budget Year 2021/22							Budget Year	Budget Year
		Original	Final	Half-year	Net or Proc.	Other	Total Adjust.	Adjusted	Adjusted	
		Budget	Adjusted	Capital	Grant	Adjust.		Budget	Budget	
A	7	8	9	10	11	12	2021/22	2022/23		
<b>Non-State Grants</b>										
Municipal Government:										
Integrated Municipal Electrification Programme (Municipal Grant) (Schedule 5B)		44 794	44 794	-	-	-	-	44 794	44 828	33 888
Municipal Infrastructure Grant (Schedule 5B)		10 619	10 619	-	-	-	-	10 619	7 586	7 048
Municipal Water Infrastructure Grant (Schedule 5B)		20 603	21 000	-	-	-	-	21 000	24 428	26 646
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Housing Subsidies		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Observer Economy Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
KwaZulu Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		1 162	1 162	-	-	-	-	1 162	9 702	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Asphaltic Paving		-	-	-	-	-	-	-	-	-
Roadside Subsidies		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Roadworthy Road Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Water Demand Subsidies Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		990	2 166	-	-	-	-	2 166	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Infrastructure		990	2 115	-	-	-	-	2 115	-	-
Literacy, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Other Metropolitan:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		32 290	61 768	-	-	-	-	61 768	-	-
Departmental Agencies and Autodies:		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Mutualities:		32 290	61 768	-	-	-	-	61 768	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Foreign Municipality/Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Reserves		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>S</b>	<b>88 913</b>	<b>100 628</b>					<b>100 628</b>	<b>46 895</b>	<b>32 995</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>206 645</b>	<b>213 691</b>					<b>213 691</b>	<b>195 648</b>	<b>199 771</b>

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WC02: Overhead - Supporting Table SBE Adjustments Budget - original rates on transfers and grant programmes - 2022/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Price Adjusted	Half-year capital	Est. of Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAMS:</b>										
<b>Central Government of Botswana and Bechua</b>										
<b>Botswana Government:</b>		1 000	10 000	-	-	-	-	10 000	1 000	1 000
Operational Personnel/General Revenue/Equity/Other		-	5 000	-	-	-	-	5 000	-	-
Operational Revenue/General Revenue/Fuel Levy	3	-	-	-	-	-	-	-	-	-
ZMA African Wildlife Conservancy Trust City Operating Grant (Schedule 5D)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture/Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environment/Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sustainable Resource		-	-	-	-	-	-	-	-	-
Emergency Medical Services		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Metropolitan (Schedule 5E)		2 000	2 000	-	-	-	-	2 000	-	-
IT and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government (General) Management Grant (Schedule 5C)		1 000	1 000	-	-	-	-	1 000	1 000	1 000
Molapo's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Disaster and Resilience Grant (Schedule 5H)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5G)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5D)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neural Network Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operable Class A/B/C		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5I)		-	-	-	-	-	-	-	-	-
Revolving - Grant Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management System Grant		-	-	-	-	-	-	-	-	-
Support of Beneficiaries		-	-	-	-	-	-	-	-	-
Tenemental Income Allowance		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 6C)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5I)		-	-	-	-	-	-	-	-	-
Smart Transport Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WIFI Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Levellers - Incentive		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Healthy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Postmaking Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Main Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10 000	10 000	-	-	(0)	(0)	10 000	1 000	10 000
Capacity Building		-	-	-	-	(0)	(0)	-	-	-
Capacity Building and Other		1 000	1 000	-	-	(0)	(0)	1 000	1 000	1 000
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		1 145	1 145	-	-	-	-	1 145	145	1 145
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>Botswana Municipality:</b>		80	80	-	-	-	-	80	-	-
All Grants		10	10	-	-	-	-	10	-	-
<b>Other grant providers:</b>		85 241	87 360	-	-	-	-	87 360	35 042	10 738
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Household		55 241	57 360	-	-	-	-	57 360	35 042	10 738
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Power Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants:</b>	<b>0</b>	<b>71 272</b>	<b>80 228</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>80 180</b>	<b>47 092</b>	<b>10 988</b>
<b>Capital Transfers and Grants:</b>										

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Description	Part	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Final Adjusted	Full-year capital	Net. or Prov. Govt	Other Adjusts.	Final Adjusts.	2021/22	2020/21	
		A	2 A1	3	4	5	6	7	8	
<b>Regional Government:</b>										
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		48 734	44 734	-	-	-	-	48 734	49 658	22 498
Municipal Infrastructure Grant (Schedule 5B)		10 519	18 519	-	-	-	-	10 519	7 908	7 908
Municipal Water Infrastructure Grant (Schedule 5B)		29 480	21 083	-	-	-	-	21 083	24 653	25 526
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 Galleries/Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Classes Billboards		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Klayibika Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Standards of Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		5 182	5 182	-	-	-	-	5 182	1 288	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Decentralised Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Asbestos Project		-	-	-	-	-	-	-	-	-
Realities Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Postponing Debt Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Internal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		680	4 824	-	-	60	60	4 987	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 700	-	-	60	60	2 771	-	-
Cleaner and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		600	2 116	-	-	-	-	2 116	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		61 281	64 681	-	-	-	-	64 681	26 426	3 327
Departmental Agencies and Funds		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Household		32 249	61 785	-	-	-	-	61 785	15 453	3 267
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Institutions		-	-	-	-	-	-	-	-	-
Public Corporations		12 942	2 289	-	-	-	-	2 289	-	-
Higher Government Institutions		-	-	-	-	-	-	-	-	-
Parad Municipality / Bilby		-	-	-	-	-	-	-	-	-
Transfer from Operation of Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>C</b>	<b>119 662</b>	<b>118 638</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>119 792</b>	<b>77 286</b>	<b>35 825</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>182 827</b>	<b>211 691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291 667</b>	<b>124 611</b>	<b>68 688</b>

Buy/Ly

WC932 Overhead - Supporting Table 529 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2/7/2022

Description	Ref	Budget Year 2021/22						Budget Year 21	Budget Year
		Original Budget	Rate Adjusted	Multi-year capital	Ret. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7	
		A1	B	C	D	E	F		
<b>Operating Transfers and Grants</b>									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts		(2 050)	(4 898)					(4 898)	(5 978)
Conditions met - transferred to revenues		4 898	4 898					4 898	4 898
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts		(11 316)	(17 472)					(17 472)	(9 243)
Conditions met - transferred to revenues		11 316	17 472					17 472	9 243
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenues									
Conditions still to be met - transferred to liabilities									
<b>Other grant providers:</b>									
Balance unspent at beginning of the year									
Current year receipts		(12 942)							
Conditions met - transferred to revenues		12 942							
Conditions still to be met - transferred to liabilities									
<b>Total operating transfers and grants revenue</b>		<b>29 337</b>	<b>21 582</b>					<b>21 952</b>	<b>17 263</b>
<b>Total operating transfers and grants - CTM</b>	<b>2</b>								
<b>Capital Transfers and Grants</b>									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts		(49 754)	(44 754)					(44 754)	(32 599)
Conditions met - transferred to revenues		49 754	44 754					44 754	49 556
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts			(7 180)					(7 180)	
Conditions met - transferred to revenues			7 180					7 180	
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenues									
Conditions still to be met - transferred to liabilities									
<b>Other grant providers:</b>									
Balance unspent at beginning of the year									
Current year receipts									(14 738)
Conditions met - transferred to revenues									14 738
Conditions still to be met - transferred to liabilities									
<b>Total capital transfers and grants revenue</b>		<b>49 754</b>	<b>21 234</b>					<b>49 664</b>	<b>27 395</b>
<b>Total capital transfers and grants - CTM</b>									
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>79 091</b>	<b>42 816</b>					<b>71 616</b>	<b>44 658</b>
<b>TOTAL TRANSFERS AND GRANTS - CTM</b>									

B45/64

WC052 Overland - Supporting Table 0219 Accounts Budget - transfers and grants made by the municipality - 27/06/2022

Description	Seq	Budget Year 2022/23									Budget Year 21 2022/23	Budget Year 22 2022/23
		Original Budget	Prior Adjusted	Assess. Funds	Roll-over capital	Estates, Unreserved	Net. or Prov. Fund	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	
<b>Transfers</b>												
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Institutions</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Other</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	12 554	12 774	-	-	-	-	-	-	12 774	12 557	13 060
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To groups Of individuals</b>		12 554	12 774	-	-	-	-	-	-	12 774	12 557	13 060
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>5</b>	<b>12 554</b>	<b>12 774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 774</b>	<b>12 557</b>	<b>13 060</b>
<b>Non-cash transfers</b>												
<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 Institutions</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Other</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 Transfers To groups Of individuals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS</b>		<b>12 554</b>	<b>12 774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 774</b>	<b>12 557</b>	<b>13 060</b>

B46/b4

WC222 Crumpton - Supporting Table MB11 Adjustments Budget - controller and staff benefits - 2766222

Summary of Expenditures	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Amend. Prop.	Multi-year	Unempl. Commit.	Net. or Prop. Cost	Other Adjust.	Total Adjust.	Adjusted Budget		
		A	B	C	D	E	F	G	H	I	J	
<b>3 Controller</b>												
<b>Controller - Full-time (100% FTE) - 11000</b>												
Basic Salaries and Wages		11,207	11,000								11,000	-0.9%
Pension and LIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Outlines		1,154	1,154								1,154	0.0%
Housing Allowance		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
<b>Sub Total - Controller</b>		<b>12,361</b>	<b>12,204</b>								<b>12,204</b>	<b>-1.3%</b>
% Increase			-0.9%									
<b>Controller Manager of Accountability</b>												
Basic Salaries and Wages		12,000	12,000								12,000	0.0%
Pension and LIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Outlines		140	140								140	0.0%
Performance Bonus		-	-								-	0.0%
Motor Vehicle Allowance		140	140								140	0.0%
Outlines		140	140								140	0.0%
Housing Allowance		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-employment benefit obligations		-	-								-	0.0%
<b>Sub Total - Controller Manager of Accountability</b>		<b>12,320</b>	<b>12,320</b>								<b>12,320</b>	<b>0.0%</b>
% Increase			0.0%									
<b>Other Staff of Controller</b>												
Basic Salaries and Wages		270,040	269,240								270,040	-0.3%
Pension and LIF Contributions		40,000	40,000								40,000	0.0%
Medical Aid Contributions		17,000	17,000								17,000	0.0%
Outlines		40,000	40,000								40,000	0.0%
Performance Bonus		0	0								0	0.0%
Motor Vehicle Allowance		0	0								0	0.0%
Outlines		2,000	2,000								2,000	0.0%
Housing Allowance		1,000	1,000								1,000	-11.2%
Other benefits and allowances		26,000	26,000								26,000	-0.7%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-employment benefit obligations		-	-								-	0.0%
<b>Sub Total - Other Staff of Controller</b>		<b>356,040</b>	<b>356,240</b>								<b>356,040</b>	<b>-0.1%</b>
% Increase			-0.1%									
<b>Total Personnel Expenditure</b>												
		<b>478,321</b>	<b>478,544</b>								<b>478,244</b>	<b>-0.2%</b>
<b>Board Members of Entities</b>												
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-								-	0.0%
Pension and LIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Outlines		-	-								-	0.0%
Performance Bonus		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Outlines		-	-								-	0.0%
Housing Allowance		-	-								-	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-employment benefit obligations		-	-								-	0.0%
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>								<b>-</b>	<b>0.0%</b>
% Increase			0.0%									
<b>Other Staff of Entities</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-								-	0.0%
Pension and LIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Outlines		-	-								-	0.0%
Performance Bonus		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Outlines		-	-								-	0.0%
Housing Allowance		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-employment benefit obligations		-	-								-	0.0%
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>								<b>-</b>	<b>0.0%</b>
% Increase			0.0%									
<b>Total Salary, Allowances &amp; Benefits</b>												
		<b>478,321</b>	<b>478,544</b>								<b>478,244</b>	<b>-0.2%</b>
% Increase			0.0%									
<b>TOTAL PERSONNEL EMPLOYEE</b>												
		<b>478,321</b>	<b>478,544</b>								<b>478,164</b>	<b>-0.2%</b>

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WB22 Council - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (unofficial vote) - 27/06/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure															
		July		August		Sept.		October		November		December		January		February		March		April		May		June		Budget Year 2021/22		Budget Year 2022/23	
		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	<b>Revenue by Vote</b>	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	31,772	31,772	31,772	31,772	
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 2 - Municipal Manager & Internal Audit	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	2,645	2,645	2,645	2,645	2,645	
	Vote 3 - Management Services	27,973	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	28,425	311,200	311,200	311,200	311,200	
	Vote 4 - Finance	57,046	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	58,086	664,223	664,223	664,223	664,223	
	Vote 5 - Infrastructure & Planning	3,348	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	3,549	42,822	42,822	42,822	42,822	
	Vote 6 - Protection Services	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	
	Vote 7 - Economic and Social Development & Tourism	38,958	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	37,732	414,882	414,882	414,882	414,882	
	Vote 8 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 9 - Coasting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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WCS-32 Overhead - Supporting Table 3B94 Adjustments Budget - monthly revenue and expenditure - 27/06/2022

Description	Budget Year 2021/22												Medium Term Revenue and Expenditure				
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Budget Year 2021/22	Adjusted Budget	Budget Year 43 2023/24	Adjusted Budget
	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>B. Revenues</b>																	
<b>Business In Services</b>																	
Property rates	22 570	22 650	22 576	22 570	22 579	22 570	22 578	22 570	22 578	22 570	22 570	22 578	22 570	22 570	22 570	22 570	22 570
Service charges - electricity revenue	41 610	41 640	41 618	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610
Service charges - water revenue	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014
Service charges - sanitation revenue	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303
Service charges - refuse	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiscal of facilities and equipment	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287
Interest earned - returned investments	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286
Interest earned - outstanding debtors	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Licenses and permits	212	212	212	212	212	212	212	212	212	212	212	212	212	212	212	212	212
Agency services	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557
Transfers and subsidies	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238	16 238
Other revenue	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230
<b>Total Revenue</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>	<b>122 010</b>
<b>Expenditure In Total</b>																	
Employee related costs	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777	38 777
Remuneration of councillors	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010
Debt impairment	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129
Depreciation & asset impairment	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139
Finance charges	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461
Bulk purchases - electricity	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478	29 478
Inventory consumed	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391
Contracted services	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614
Grants and subsidies	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066
Other expenditure	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492
<b>Total Expenditure</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>	<b>119 641</b>
<b>Surplus/Deficit</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>	<b>2 369</b>
Transfers and subsidies - capital (mandatory allocation)																	
(Municipal / Provincial and District)																	
Transfers and subsidies - capital (mandatory allocation)																	
(Municipal / Provincial Departmental Agencies, Homebodies, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)																	
Transfers and subsidies - capital (District - 3)																	
(Surplus/Deficit) after capital transfers & contributions	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804
<b>Adjusted Budget</b>																	
<b>Budget Year 2021/22</b>																	
<b>Budget Year 43 2023/24</b>																	
<b>Adjusted Budget</b>																	
<b>Budget</b>																	
<b>Adjusted Budget</b>																	



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WFOEEZ Operational - Supporting Tables B5015 Agreements Budget - monthly cash flow - ZTRW01022

Monthly cash flows	Budget Year 2021/22												Medium Term Review and Equilibrium			
	Budget Year 2021/22												Budget Year 2021/22		Budget Year 2023/24	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Property sale	28,228	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891
Revenue changes - electricity revenue	40,104	40,394	40,394	40,394	40,394	40,394	40,394	40,394	40,394	40,394	40,394	40,394	40,394	40,394	40,394	40,394
Revenue changes - other revenue	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164
Service charges - residential revenue	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169
Service charges - retail	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant of fuel for fuel equipment	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Grant of fuel for other equipment	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471
Interest earned - interest investment	528	528	528	528	528	528	528	528	528	528	528	528	528	528	528	528
Interest earned - other interest	528	528	528	528	528	528	528	528	528	528	528	528	528	528	528	528
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plan, pension and vehicle	688	688	688	688	688	688	688	688	688	688	688	688	688	688	688	688
License and permits	488	488	488	488	488	488	488	488	488	488	488	488	488	488	488	488
Agency fees	488	488	488	488	488	488	488	488	488	488	488	488	488	488	488	488
Transfer multiple - operational	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128	62,128
Other income	284	284	284	284	284	284	284	284	284	284	284	284	284	284	284	284
Costs (Receipts) by Source	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609	198,609
Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer multiple - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Conditional grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant from local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest from investments	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97
Income (disburse) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disburse (disburse) in non-current debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disburse (disburse) other non-current debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disburse (disburse) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828
Cash Receipts by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793
Remuneration of councilors	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881
Finance charges	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54
Multi payments - Electricity	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145	44,145
Amplifiers - water & other services	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648
Consumed services	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648
Transfers and grants - other municipalities	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648
Transfers and grants - other	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648
Other expenditure	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648	648
Other Cash Receipts by Type	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828
Capital assets	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828
Improvement of inventory	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828
Other Cash Receipts	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828
Total Cash Receipts by Type	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828
NET INCREASE/DECREASE IN CASH HELD	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828
Contributions receivable of the municipality budgeting	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828
Contributions receivable of the municipality budgeting	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828	648,828

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WFOE2 Overview - Supporting Table B516 Adjustments Budget - monthly capital expenditures (municipal vote) - 27/06/2022

Ref	Description - Municipal Vote	Budget Year 2022/23												Medium Term Reviews and Expenditure Framework				
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year '23 2022/23	Adjusted Budget	Budget Year '24 2023/24	Adjusted Budget	
1	01 - Municipal Council Vote 1 - Council & Mayor's Office Vote 2 - Municipal Manager & Internal Audit Vote 3 - Management Services Vote 4 - Finance Vote 5 - Infrastructure & Planning Vote 6 - Production Services Vote 7 - Economic and Social Development & Tourism Vote 8 - Community Services Vote 9 - Cooling Services Vote 10 - Main Ledger Services 0 0 0 0	6 675	8 178	12 880	11 175	9 675	15 295	9 875	12 675	14 980	10 745	10 775	15 780	139 251	9 095	57 705	3 945	80
3	Capital multi-year expenditure related Multi-year expenditure associated with: Vote 1 - Council & Mayor's Office Vote 2 - Municipal Manager & Internal Audit Vote 3 - Management Services Vote 4 - Finance Vote 5 - Infrastructure & Planning Vote 6 - Production Services Vote 7 - Economic and Social Development & Tourism Vote 8 - Community Services Vote 9 - Cooling Services Vote 10 - Main Ledger Services 0 0 0 0	8 164	5 198	83 648	11 373	9 884	79 549	3 644	13 678	13 664	19 844	71 683	99 880	149 047	38 685	87 535	-	-
3	Capital multi-year expenditure related Multi-year expenditure associated with: Vote 1 - Council & Mayor's Office Vote 2 - Municipal Manager & Internal Audit Vote 3 - Management Services Vote 4 - Finance Vote 5 - Infrastructure & Planning Vote 6 - Production Services Vote 7 - Economic and Social Development & Tourism Vote 8 - Community Services Vote 9 - Cooling Services Vote 10 - Main Ledger Services 0 0 0 0	1 497	1 407	8 211	1 529	1 984	49 263	1 757	1 757	8 671	3 997	3 997	12 822	97 598	46 680	28 800	-	-
2	Capital multi-year expenditure related Total Capital Expenditures	8 894	9 794	28 999	14 544	12 999	94 398	8 368	17 545	28 888	49 136	88 839	112 860	267 137	94 369	116 335	6 850	88

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Date : 2022/06/22 08:15

Prepared by : SAMRAS

WC032 Overhead - Supporting Table 8617 Adjustments Budget - monthly capital expenditure (functional classification) - Z71652622

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	
		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
	Capital Expenditure - Functional																
	Governance and administration																
	Executive and council																
	Finance and administration																
	Internal audit																
	Community and public safety																
	Consultancy and social services																
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	Economic and environmental services																
	Planning and development																
	Road transport																
	Environmental protection																
	Trading services																
	Energy services																
	Water management																
	Waste water management																
	Waste management																
	Other																
	<b>Total Capital Expenditure - Functional</b>	<b>8 914</b>	<b>9 714</b>	<b>29 958</b>	<b>14 844</b>	<b>12 008</b>	<b>34 318</b>	<b>17 542</b>	<b>30 348</b>	<b>16 126</b>	<b>15 508</b>	<b>27 527</b>	<b>34 208</b>	<b>4 695</b>	<b>9 377</b>	<b>3 575</b>	<b>-</b>

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WCSE Overhead - Supporting Table B51(a) Adjustments Budget - capital expenditure on assets by asset class - 2022/23

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Value Adjusted	Acctns. Funds	Multi-year capital	Reprov. Charge	Ret. or Prov. Cost	Other Adjusts	Total Adjusts	Adjusted Budget	Final Budget	Adjusted Budget	
		A	T	B	C	D	E	F	G	H	I	J	
<b>Capital expenditure on assets by Asset Classification</b>													
<b>Infrastructure</b>		26 969	29 872	-	-	-	-	-	-	19 475	30 000	17 204	
Roads Infrastructure		19 215	9 863	-	-	-	-	-	-	6 400	19 866	3 000	
Roads		19 215	9 863	-	-	-	-	-	-	6 400	19 866	2 000	
Road Alignment		-	-	-	-	-	-	-	-	-	-	-	
Road Pavement		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		6 399	6 000	-	-	-	-	-	-	6 000	-	-	
Drainage Outflow		1 149	1 149	-	-	-	-	-	-	1 149	-	-	
Storm water Conveyance		5 250	4 851	-	-	-	-	-	-	4 851	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		57 046	24 968	-	-	-	-	-	-	24 968	6 000	12 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
MV Transformer Substation		-	-	-	-	-	-	-	-	-	-	-	
MV Substation		39 430	16 026	-	-	-	-	-	-	16 026	2 100	5 000	
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		7 873	6 423	-	-	-	-	-	-	6 423	7 900	7 000	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		11 372	4 279	-	-	-	-	-	-	4 279	4 000	-	
Canals and Water		-	-	-	-	-	-	-	-	-	-	-	
Structures		4 912	3 889	-	-	-	-	-	-	3 889	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		4 068	-	-	-	-	-	-	-	-	4 000	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Dams		-	-	-	-	-	-	-	-	-	-	-	
Dams/Levees		969	886	-	-	-	-	-	-	886	-	-	
Zoning/Levee		-	-	-	-	-	-	-	-	-	-	-	
Pier Station		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		8 389	10 017	-	-	-	-	-	-	10 017	4 000	3 204	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Pretreatment		3 396	10 017	-	-	-	-	-	-	10 017	4 000	2 200	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
Toll Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
<b>Solid Waste Infrastructure</b>		3 262	4 648	-	-	-	-	-	-	4 648	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Station		2 020	2 020	-	-	-	-	-	-	2 020	-	-	
Waste Processing Facility		1 242	2 628	-	-	-	-	-	-	2 628	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facility		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facility		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
<b>Waterworks</b>		-	-	-	-	-	-	-	-	-	-	-	
Valves		-	-	-	-	-	-	-	-	-	-	-	
All Structures		-	-	-	-	-	-	-	-	-	-	-	
All Pumps		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Overwater Catenaries		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
<b>Overhead Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Solid Poles		-	-	-	-	-	-	-	-	-	-	-	
Poles		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pretreatment		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
<b>Maintenance and Decommission Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Data Loggers		-	-	-	-	-	-	-	-	-	-	-	
Data/Server Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Space		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		22 696	11 624	-	-	-	-	-	-	11 624	899	5 800	
Community Facilities		19 382	4 263	-	-	-	-	-	-	4 263	-	-	
Halls		179	8	-	-	-	-	-	-	8	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Cafeterias		475	-	-	-	-	-	-	-	-	-	-	
Office/Community Centres		-	-	-	-	-	-	-	-	-	-	-	
Flexibility/Community Centres		-	-	-	-	-	-	-	-	-	-	-	
Leisure Centres		1 062	1 062	-	-	-	-	-	-	1 062	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Databases		-	-	-	-	-	-	-	-	-	-	-	
Business		-	-	-	-	-	-	-	-	-	-	-	
Libraries		4 884	-	-	-	-	-	-	-	-	-	-	
Community/Community		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Parks		100	100	-	-	-	-	-	-	100	-	-	
Public Open Space		3019	1 697	-	-	-	-	-	-	1 697	-	-	
Public Open Space		1 000	-	-	-	-	-	-	-	-	-	-	
Public Amenities/Facilities		1 248	1 248	-	-	-	-	-	-	1 248	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Jails		-	-	-	-	-	-	-	-	-	-	-	
Alcohol		-	-	-	-	-	-	-	-	-	-	-	

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Description	Pct	Budget Year 2022/23										Budget Year	Budget Year	
		Original	Pct	Amny.	Multi-year	Major	Est. or Prov.	Other	Total	Adjusted	Adjusted	2022/23	2023/24	
		Budget	Adjusted	Funds	Capital	Unavail.	Cont.	Advs.	Advs.	Objekt	Budget	Budget		
	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>IT Services</b>														
Alarms		-	-	-	-	-	-	-	-	-	-	-	-	-
IT Network Transmits		300	300	-	-	-	-	-	-	-	-	300	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 000	7 000	-	-	-	-	-	-	-	-	7 000	700	6 300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 000	7 000	-	-	-	-	-	-	-	-	7 000	700	6 300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Historic Assets</b>														
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Recreational Services</b>														
Recreation Grounds		-	-	-	-	-	-	-	-	-	-	-	-	-
Approved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unapproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Grounds		-	-	-	-	-	-	-	-	-	-	-	-	-
Approved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unapproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		60 000	67 900	-	-	-	-	-	-	-	-	67 900	26 000	41 900
Operational Buildings		4 000	6 000	-	-	-	-	-	-	-	-	6 000	-	-
Municipal Office		6 000	6 000	-	-	-	-	-	-	-	-	6 000	-	-
Play/Day Centre		-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plant (IT/IT)		-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-	-
Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Labour/Service		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centre		-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Output		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		60 000	61 900	-	-	-	-	-	-	-	-	61 900	26 000	35 900
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Housing		60 000	61 900	-	-	-	-	-	-	-	-	61 900	26 000	35 900
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial or Intellectual Assets</b>			200	-	-	-	-	-	-	-	-	200	-	-
Intellectual or Cultural Assets		-	200	-	-	-	-	-	-	-	-	200	-	-
<b>Intangible Assets</b>														
Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Licences		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Marks Licences		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Scheme Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Unsettled		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 000	3 000	-	-	-	-	-	-	-	-	3 000	6 000	9 000
Computer Equipment		3 000	3 000	-	-	-	-	-	-	-	-	3 000	6 000	9 000
<b>Furniture and Office Equipment</b>		675	1 207	-	-	-	-	-	-	-	-	1 207	600	607
Furniture and Office Equipment		675	1 207	-	-	-	-	-	-	-	-	1 207	600	607
<b>Machinery and Equipment</b>		1 661	1 700	-	-	-	-	-	-	-	-	1 700	700	1 000
Machinery and Equipment		1 661	1 700	-	-	-	-	-	-	-	-	1 700	700	1 000
<b>Financial Assets</b>		6 000	6 100	-	-	-	-	-	-	-	-	6 100	7 300	4 000
Financial Assets		6 000	6 100	-	-	-	-	-	-	-	-	6 100	7 300	4 000
<b>Land</b>														
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Staff, Materials and Non-Material Assets</b>														
Staff, Materials and Non-Material Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on their assets to be approved</b>	1	100 700	104 900	-	-	-	-	-	-	-	-	104 900	64 000	40 900



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Description	Nat	Budget Year 2022/23									Budget Year	Budget Year
		Original	After Adjust	Avails Funds	Multipur	Unavr.	Net. or Proc.	Other Adjusts	Total Adjusts	Adjusted	Adjusted	
		Budget	7	8	Capital	Unavail.	Proc.			Budget	Budget	
A	M	B	E	D	E	F	G	H	I	J		
<b>II Reservoirs</b>												
Alpaka												
Fed/Provincial Reservoirs												
Capital Assets												
Spill and Recreation Facilities												
Water Facilities												
Officer Facilities												
Capital Assets												
<b>Water Assets</b>												
Movements												
Mobile Buildings												
Works of Art												
Decorative Areas												
Other Works												
<b>Reservoir Assets</b>												
Reservoirs												
Approved Property												
Unapproved Property												
Non-reservoirs												
Approved Property												
Unapproved Property												
<b>Other Assets</b>												
Completed Buildings												
Municipal Office												
Popularity Public												
Building Plant Office												
Workshops												
Yards												
Stores												
Laboratories												
Training Centre												
Identification Plant												
Dig pits												
Capital Assets												
Planting												
Staff Housing												
Resident Housing												
Capital Assets												
<b>Unfinished or Collocated Assets</b>												
Municipal or Collocated Assets												
<b>Intangible Assets</b>												
Goodwill												
Licences and Rights												
Water Rights												
Effluent Licences												
Self Water Licences												
Computer Software and Applications												
Local Government 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>Other, Intangible and Miscellaneous Assets</b>												
Other, Intangible and Miscellaneous Assets												
<b>Total Capital Expenditure on account of existing assets to be adjusted</b>	1	21 042	21 184	-	-	-	-	-	-	21 042	21 184	21 184

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WC22 Oversight - Reporting Table 5Q:1c Adjustments Budget - expenditures on repairs and maintenance by asset class - 31/03/2022

Description	Par	Budget Year 2022/23										Budget Year	Budget Year
		Original	Final	Assess. Provs	Multi-year	Un/fin	Mat. or	Other	Total	Adjusted	Adjusted		
		Budget	Adjusted	1	2	3	4	5	6	7	8		
	A	B	C	D	E	F	G	H	I	J			
<b>Highways</b>													
<b>Streets and Highways accessible to most disabled users</b>													
<b>Maintenance</b>		148,222	148,222					(2,272)	(2,272)	145,950	145,950	145,950	145,950
<b>Roads Infrastructure</b>		67,596	67,596					(1,445)	(1,445)	66,151	66,151	66,151	66,151
Roads		67,596	67,596					(1,445)	(1,445)	66,151	66,151	66,151	66,151
Road Structure		-	-					-	-	-	-	-	-
Road Pavement		-	-					-	-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-	-
Storm Water Infrastructure		7,712	7,712					(857)	(857)	6,855	6,855	6,855	6,855
Drainage Collection		-	-					-	-	-	-	-	-
Storm water Conveyance		7,712	7,712					(857)	(857)	6,855	6,855	6,855	6,855
Infiltration		-	-					-	-	-	-	-	-
Electrical Infrastructure		32,421	34,647					(1,785)	(1,785)	32,862	34,770	35,623	35,623
Power Plant		-	-					-	-	-	-	-	-
MV Substations		-	-					-	-	-	-	-	-
MV Feeding Station		-	-					-	-	-	-	-	-
MV Distribution Controller		-	-					-	-	-	-	-	-
MV Substation		-	-					-	-	-	-	-	-
MV Switching Station		-	-					-	-	-	-	-	-
LV Infrastructure		-	-					-	-	-	-	-	-
LV Substation		32,421	34,647					(1,785)	(1,785)	32,862	34,770	35,623	35,623
Capital Spares		-	-					-	-	-	-	-	-
Water Supply Infrastructure		21,857	21,857					472	472	22,329	22,329	22,329	22,329
Dams and Weirs		-	-					-	-	-	-	-	-
Dams		-	-					-	-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-	-
Water Treatment Works		21,857	21,857					472	472	22,329	22,329	22,329	22,329
Bore Holes		-	-					-	-	-	-	-	-
Dams		10,358	10,477					616	616	11,093	11,212	11,409	11,409
Distribution Pipes		2,019	2,480					(461)	(461)	1,558	2,019	2,480	2,480
PUMP Stations		-	-					-	-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-	-
Sanitation Infrastructure		12,162	12,162					(679)	(679)	11,483	12,162	12,481	12,481
Pump Station		-	-					-	-	-	-	-	-
Pretreatment		9,846	9,846					(172)	(172)	9,674	10,248	10,620	10,620
Waste Water Treatment Works		2,316	2,316					-	-	2,316	2,316	2,316	2,316
Outfall Channel		-	-					-	-	-	-	-	-
Treated Effluent		-	-					-	-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-	-
<b>Total Water Infrastructure</b>		6,810	6,810					894	894	7,704	7,704	7,704	7,704
Lift/Off		-	-					-	-	-	-	-	-
Waste Transfer Station		-	-					-	-	-	-	-	-
Waste Processing Facility		2,310	2,421					(111)	(111)	2,200	2,310	2,421	2,421
Waste Dry-stuffing		4,500	4,420					83	83	4,503	4,420	4,420	4,420
Waste Separation Facility		-	-					-	-	-	-	-	-
Wastewater Treatment Facility		-	-					-	-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-	-
<b>Rail Infrastructure</b>													
Rail Lines													
Rail Structures													
Rail Platforms													
Drainage Collection													
Storm Water Conveyance													
Accessories													
MV Substations													
LV Infrastructure													
Capital Spares													
<b>Community Buildings</b>		61,826	61,826					(2,762)	(2,762)	59,064	59,064	59,064	59,064
Community Facilities		46,323	44,887					(1,436)	(1,436)	44,451	44,887	44,887	44,887
Halls		5,666	4,888					(778)	(778)	4,910	4,888	4,888	4,888
Centres		-	-					-	-	-	-	-	-
Cafes		-	-					-	-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-	-
Fire/Ambulance Stations		-	-					-	-	-	-	-	-
Testing Stations		-	-					-	-	-	-	-	-
Museums		-	-					-	-	-	-	-	-
Galleries		-	-					-	-	-	-	-	-
Theatres		-	-					-	-	-	-	-	-
Libraries		-	-					-	-	-	-	-	-
Canteens/Cafeterias		1,674	346					(1,328)	(1,328)	346	346	346	346
Parks		31,649	32,013					(364)	(364)	31,649	32,013	32,013	32,013
Public Open Space		8,195	4,341					384	384	8,579	4,341	4,341	4,341
Nature Reserves		-	-					-	-	-	-	-	-
Public Ablution Facilities		94	348					254	254	348	348	348	348
Marine		-	-					-	-	-	-	-	-
Stair		-	-					-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Amend. Funds	Revised Capital	Unalloc. Transfers	Net. or Prior. Cost	Other Adjusts	Total Adjusts	Adjusted Budget	Approved Budget	Adjusted Budget	
		A	F	B	C	D	E	F	G	H	I	J	
<b>Alports</b>													
Facilities/Leasehold													
Capital Spares													
Spa and Recreation Facilities		10 000	10 000										
Water Facilities								(1 200)	(1 200)	14 200	14 710	17 000	
Other Facilities		10 400	10 000					(1 200)	(1 200)	14 200	14 710	17 000	
Capital Spares													
<b>Buildings/Structs</b>													
Materials													
Historic Buildings													
Waste of Art													
Communities Apps													
Other Heritage													
<b>Development Activities</b>													
Revenue Generating													
Approved Property													
Unapproved Property													
Non-revenue Generating													
Approved Property													
Unapproved Property													
<b>Other Assets</b>		11 014	10 400								10 400	11 200	10 000
Operational Buildings		11 014	10 400								10 400	11 200	10 000
Library Collections		11 014	10 400								10 400	11 200	10 000
Play/Recreation Parks													
Recreation Plan Office													
Workshops													
Vests													
Stems													
Exhibitions													
Training Centre													
Manufacturing Plant													
Depots		30	30								30	30	30
Capital Spares													
Boating													
Self-Heating													
Self-Heating													
Capital Spares													
<b>Material or Intellectual Assets</b>													
Biological or Cultural Assets													
<b>Intangible Assets</b>		0 000	0 000								0 000	0 000	0 000
Patents													
Licences and Rights		0 000	0 000								0 000	0 000	0 000
Water Rights													
Patent Licences													
Staff/Trade Licences													
Computer Software and Applications		0 000	0 000								0 000	0 000	0 000
Local Government Software Applications													
Copyrights													
<b>Computer Equipment</b>		2 000	2 000								2 000	2 000	2 000
Computer Equipment		2 000	2 000								2 000	2 000	2 000
<b>Furniture and Office Equipment</b>		0 000	0 000								0 000	0 000	0 000
Furniture and Office Equipment		0 000	0 000								0 000	0 000	0 000
<b>Buildings and Structural</b>		0 000	0 000								0 000	0 000	0 000
Buildings and Equipment		0 000	0 000								0 000	0 000	0 000
<b>Transport Assets</b>		10 000	10 000								10 000	10 000	10 000
Transport Assets		10 000	10 000								10 000	10 000	10 000
<b>Land</b>													
Land													
<b>Int'l. Marine and Geo-Technical Assets</b>													
Int'l. Marine and Geo-Technical Assets													
<b>Tourism/Spa and Reference Expenditure to be adjusted</b>	1	204 200	200 100								200 100	200 100	200 000



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Description	Net	Budget Year 2022									Budget Year	Budget Year	
		Original Budget	After Adj.	Admin. Funds	Multi-year capital	Inter. Proj.	Inf. or Prov. Cost	Other Adj.	Total Adj.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	6	4	10	11	12	13	14	15	16	
<b>20 Accounts</b>													
<b>Assets</b>													
Text Facilities Furniture													
Capital Assets													
Sport and Recreation Facilities													
Water Facilities													
Outdoor Facilities													
Capital Assets													
<b>Intangible Assets</b>													
Workbooks													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Facilities													
<b>Financial Assets</b>													
Revenues Generating													
Impressed Property													
Unimproved Property													
Municipal Commission													
Impressed Property													
Unimproved Property													
<b>Other Assets</b>	14 730	14 730								14 730	14 813	14 828	
Operational Buildings	14 730	14 730								14 730	14 813	14 828	
Municipal Office	14 730	14 730								14 730	14 813	14 828	
Pay/Deposit Funds													
Building Plan Office													
Workshop													
Yards													
Discos													
Laboratories													
Training Center													
Manufacturing Plant													
Depot													
Capital Assets													
Buses													
Bus Parking													
Garage Parking													
Capital Assets													
<b>Intangible or Deferred Assets</b>													
Exempt or Off-Budget Assets													
<b>Intangible Assets</b>	200	200								200	200	200	
Services													
Licenses and Rights	200	200								200	200	200	
Water Rights													
Other Licenses													
Sewer Licenses													
Computer Software and Applications	200	200								200	200	200	
Local Government Software Applications													
Inspector													
<b>Computer Equipment</b>													
Computer Equipment													
<b>Furniture and Office Equipment</b>	10 230	10 230								10 230	11 125	10 923	
Furniture and Office Equipment	10 230	10 230								10 230	11 125	10 923	
<b>Machinery and Equipment</b>	1 677	1 677								1 677	1 677	1 641	
Machinery and Equipment	1 677	1 677								1 677	1 677	1 641	
<b>Investment Assets</b>	3 700	3 700								3 700	3 696	3 668	
Investment Assets	3 700	3 700								3 700	3 696	3 668	
<b>Land</b>													
Land													
<b>Int'l. Intels. and Intellectual Property</b>													
Int'l. Intels. and Intellectual Property													
<b>Total Requisitions to be approved</b>	148 883	148 883								148 883	150 047	149 301	

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WCRC Overhead - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/2025

Description	Ref.	Budget Year 2024/25										Budget Year	Budget Year
		Original	Final Adjusted	Assign. Funds	Multi-year	Unexp. Utilised	Nil. or Proc. Sett	Other A/B/C/D	Total A/B/C/D	Adjusted	2023/24	2024/25	
		A	A1	B	C	D	E	F	G	H	I	J	
<b>Infrastructure</b>		48 813	48 883	-	-	-	-	-	-	-	48 883	38 128	42 988
<b>Roach Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Roach		-	-	-	-	-	-	-	-	-	-	-	-
Roach Chambers		-	-	-	-	-	-	-	-	-	-	-	-
Roach Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collector		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>		7 173	7 173	-	-	-	-	-	-	-	7 173	7 000	10 680
Power Pumps		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Units		-	-	-	-	-	-	-	-	-	-	-	-
MV Transformer Conduits		-	-	-	-	-	-	-	-	-	-	-	-
MV Isolators		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Outlets		-	-	-	-	-	-	-	-	-	-	-	-
MV Meters		7 173	7 173	-	-	-	-	-	-	-	7 173	7 400	10 120
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>		3 315	3 380	-	-	-	-	-	-	-	3 380	300	1 400
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Diversions		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Intake Works		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		3 315	3 380	-	-	-	-	-	-	-	3 380	300	1 400
Distribution Pipes		-	-	-	-	-	-	-	-	-	-	-	-
PPW Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>		38 473	38 290	-	-	-	-	-	-	-	38 290	30 420	27 380
Pump Stations		16 420	16 620	-	-	-	-	-	-	-	16 620	16 200	1 420
Pre-treatment		7 263	6 664	-	-	-	-	-	-	-	6 664	6 400	14 600
Water Water Treatment Works		7 690	7 694	-	-	-	-	-	-	-	7 694	19 600	9 100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		93	93	-	-	-	-	-	-	-	93	-	-
Landfill Sites		93	93	-	-	-	-	-	-	-	93	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Plants		90	90	-	-	-	-	-	-	-	90	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Stations		-	-	-	-	-	-	-	-	-	-	-	-
Rail Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collector		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Isolators		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Sea Wall		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetment		-	-	-	-	-	-	-	-	-	-	-	-
Revetment		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Marine and Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Quays		-	-	-	-	-	-	-	-	-	-	-	-
Quays		-	-	-	-	-	-	-	-	-	-	-	-
Dredging		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 421	2 441	-	-	-	-	-	-	-	2 441	-	-
<b>Community Facilities</b>		90	90	-	-	-	-	-	-	-	90	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Cribs		-	-	-	-	-	-	-	-	-	-	-	-
Clinic/Care Centre		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Teaching Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		90	90	-	-	-	-	-	-	-	90	-	-
Marine		-	-	-	-	-	-	-	-	-	-	-	-
Stair		-	-	-	-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-	-	-	-



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WC-832 Overstrand - Supporting Table B6119 List of capital programmes and projects affected by Adjustments Budget - 27/06/2022

Municipal Ward/Capital project Reference Parent and subsidiary	Programme/Project description	Individually Approved Years	Asset Class	Asset Sub-Class	SPS co-ordinator	Medium Term Forecast and Expenditure Framework					
						Budget Year 2021/22		Budget Year 2022/23		Budget Year 2023/24	
						Capital Budget	Adjusted Budget	Capital Budget	Adjusted Budget	Capital Budget	Adjusted Budget
PLANNING & DEVELOPMENT PUBLIC SAFETY	MARK ASSETS LED PURCHASE OF DOGS-EXPLOSIVE & RC	0 Yes Yes	4 Furniture and Other Equipment Miscellaneous assets	4 Other Other	Overstrand Overstrand	45 256	108 21				
Excludes: List all capital programme/projects grouped by Municipal Entity Entity Name Project Name											

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**QUALITY CERTIFICATE**

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 6<sup>th</sup> Adjustments Budget for 2021/2022 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



**4.3  
WRITING OFF OF IRRECOVERABLE DEBT**

This item is distributed under separate cover.

In terms of Section 20(1) of the Local Government: Municipal Systems Act, No 32 of 2000, read with Rule 17 of the Overstrand Municipality's By-law on Rules of Order for Internal Arrangements, this item must be considered "in committee".