

**14.  
REPORT ON THE PROPOSED ADJUSTMENTS BUDGET (ROLL-OVERS) FOR  
2021/2022****5/1/1/23 – 2021/2022****BA King****Senior Manager: Financial Services****18 August 2021****(028) 313 8154**

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**1. Executive Summary**

Report prepared in terms of section 28(1) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for an Adjustments Budget to appropriate revenue and expenditure for roll-overs, grant funding received from an organ of state and a reduction in budget in terms of an application granted in terms of section 31 of the MFMA for 2020/2021.

**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**

Certain capital projects could not be completed by 30 June 2021 due to reasons as stated in Annexure A and therefore the unspent funds are required to complete these projects.

A Transfer Payment Agreement, included in Annexure A, was concluded between Overberg District Municipality (ODM) and Overstrand Municipality on 25 June 2021. During July 2021 grant funding amounting to R90 000 was received from ODM for safety projects. It is required to appropriate these funds in an approved budget before spending may be incurred.

An application, in terms of section 31 of the MFMA, for accelerated spending on capital projects relating to housing was approved by the Executive Mayor on 27 May 2021. A reduction in the 2021/22 capital budget for this multi-year project is required for the additional amount spent in the 2020/21 financial year.

In terms of the possible postponement of the local government elections and subsequent demarcated wards and ward committees to be established, the spending on ward projects will proceed in accordance with the relevant budgeted project cost codes, since ward related spending is only reported on an administrative level.

In this regard, the current 2021/2022 budget has been reviewed.

- **Operational Budget Amendments**

The expenditure is set to increase by R90 000 and the revenue is set to decrease by R5 179 408.

Operational expenditure adjustment is the following:

Contracted services for safety projects	R90 000
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Revenue adjustments are the following:

ODM grant	R90 000
DBSA capital grant for roll-over funds	R1 796 120
Reduction in housing construction contracts revenue	-R6 975 528

Details of the adjustments budget proposals are listed in Annexure A.

The proposed revised Revenue and Expenditure budget for 2021/2022 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2021/2022 will see a decrease of R4 450 358. This is mainly as a result of a reduction of R6 975 528 in the housing construction contracts capital project accelerated in the previous financial year and additional roll-overs from the previous financial year amounting to R2 525 170.

The proposed revised Capital budget for 2021/2022 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

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

## 7. Financial Implications

### Operating Budget

Summary:

	<b>CHANGES</b>
EXPENDITURE INCREASE	R90 000
REVENUE DECREASE	R5 089 408
NETT DECREASE IN SURPLUS	R5 179 408

### Capital Budget

The total capital budget has decreased by R4 450 358.

## 8. Staff Implications

None.

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

None.

## 10. Schedules & Annexures

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

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 28(1) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget (Roll-overs) for 2021/2022 **be approved** as set out in the following schedules:

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

2. that the following schedules **be noted**:

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

3. that the letter from the Department of Human Settlements regarding the reduction in the DOHS Grant **be noted**.

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**1 SEPTEMBER 2021**

## SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/08/2021

Vote 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>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	31 285	31 285	-	-	-	-	-	-	31 285	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	869	-	-	-	-	-	-	869	348	358
Vote 4 - Finance	318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning	691 845	691 845	-	-	-	-	(6 976)	(6 976)	684 869	694 223	715 984
Vote 6 - Protection Services	39 531	39 531	-	-	-	-	90	90	39 621	40 997	42 522
Vote 7 - Economic and Social Development & T	2 838	2 838	-	-	-	-	-	-	2 838	66	219
Vote 8 - Community Services	392 418	392 418	-	-	-	-	1 796	1 796	394 214	414 592	419 474
<b>Total Revenue by Vote</b>	<b>1 477 435</b>	<b>1 477 435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 089)</b>	<b>(5 089)</b>	<b>1 472 346</b>	<b>1 514 200</b>	<b>1 554 186</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	37 047	37 047	-	-	-	-	-	-	37 047	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit	8 040	8 040	-	-	-	-	-	-	8 040	8 240	8 551
Vote 3 - Management Services	60 741	60 741	-	-	-	-	-	-	60 741	63 168	65 574
Vote 4 - Finance	95 684	95 684	-	-	-	-	-	-	95 684	100 481	113 992
Vote 5 - Infrastructure & Planning	672 313	672 313	-	-	-	-	-	-	672 313	692 761	720 647
Vote 6 - Protection Services	115 502	115 502	-	-	-	-	90	90	115 592	120 408	125 381
Vote 7 - Economic and Social Development & T	17 311	17 311	-	-	-	-	-	-	17 311	14 563	15 109
Vote 8 - Community Services	488 368	488 368	-	-	-	-	-	-	488 368	497 746	512 761
<b>Total Expenditure by Vote</b>	<b>1 495 006</b>	<b>1 495 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>1 495 096</b>	<b>1 535 060</b>	<b>1 600 612</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(17 571)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 750)</b>	<b>(20 860)</b>	<b>(46 426)</b>

## SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/08/2021

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	28 223	-	-	-	-	-	-	28 223	29 348	30 519
Licences and permits	2 039	2 039	-	-	-	-	-	-	2 039	2 097	2 164
Agency services	6 680	6 680	-	-	-	-	-	-	6 680	6 930	7 189
Transfers and subsidies	139 692	139 692	-	-	-	-	90	90	139 782	144 977	148 209
Other revenue	126 909	126 909	-	-	-	-	(6 976)	(6 976)	119 934	91 759	43 063
Gains on disposal of PPE	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>1 416 839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 886)</b>	<b>(6 886)</b>	<b>1 409 953</b>	<b>1 472 060</b>	<b>1 520 294</b>
<b>Expenditure By Type</b>											
Employee related costs	463 804	463 804	-	-	-	-	-	-	463 804	482 942	504 313
Remuneration of councillors	12 401	12 401	-	-	-	-	-	-	12 401	12 905	13 432
Debt impairment	21 500	21 500	-	-	-	-	-	-	21 500	21 500	21 500
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	-	-	51 804	51 923	52 180
Bulk purchases	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Other materials	44 845	44 845	-	-	-	-	-	-	44 845	47 274	48 918
Contracted services	247 340	247 340	-	-	-	-	90	90	247 430	251 832	272 718
Transfers and subsidies	12 324	12 324	-	-	-	-	-	-	12 324	12 557	13 060
Other expenditure	141 620	141 620	-	-	-	-	-	-	141 620	124 893	111 643
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 495 006</b>	<b>1 495 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>1 495 096</b>	<b>1 535 060</b>	<b>1 600 612</b>
<b>Surplus/(Deficit)</b>	<b>(78 168)</b>	<b>(78 168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 976)</b>	<b>(6 976)</b>	<b>(85 143)</b>	<b>(63 000)</b>	<b>(80 318)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 354	46 354	-	-	-	-	-	-	46 354	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	14 243	-	-	-	-	1 796	1 796	16 039	1 312	1 324
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(17 571)</b>	<b>(17 571)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 750)</b>	<b>(20 860)</b>	<b>(46 426)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(17 571)</b>	<b>(17 571)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 750)</b>	<b>(20 860)</b>	<b>(46 426)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(17 571)</b>	<b>(17 571)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 750)</b>	<b>(20 860)</b>	<b>(46 426)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(17 571)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 750)</b>	<b>(20 860)</b>	<b>(46 426)</b>

## SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/08/2021

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>	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	79 999	-	-	-	-	(6 976)	(6 976)	73 024	38 068	9 377
Community and social services	9 991	9 991	-	-	-	-	-	-	9 991	760	760
Sport and recreation	7 752	7 752	-	-	-	-	-	-	7 752	500	5 000
Public safety	7 897	7 897	-	-	-	-	-	-	7 897	350	350
Housing	54 359	54 359	-	-	-	-	(6 976)	(6 976)	47 384	36 458	3 267
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	19 511	19 511	-	-	-	-	-	-	19 511	17 090	4 865
Planning and development	7 987	7 987	-	-	-	-	-	-	7 987	415	415
Road transport	11 524	11 524	-	-	-	-	-	-	11 524	16 675	4 450
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	171 489	171 489	-	-	-	-	2 525	2 525	174 014	81 003	78 018
Energy sources	68 211	68 211	-	-	-	-	-	-	68 211	19 775	24 450
Water management	51 982	51 982	-	-	-	-	-	-	51 982	25 900	22 000
Waste water management	47 481	47 481	-	-	-	-	729	729	48 210	35 328	31 568
Waste management	3 815	3 815	-	-	-	-	1 796	1 796	5 611	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>274 775</b>	<b>274 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 450)</b>	<b>(4 450)</b>	<b>270 324</b>	<b>142 286</b>	<b>95 835</b>
<b>Funded by:</b>											
National Government	45 754	45 754	-	-	-	-	-	-	45 754	40 828	32 568
Provincial Government	600	600	-	-	-	-	-	-	600	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	65 201	65 201	-	-	-	-	(5 179)	(5 179)	60 022	36 458	3 267
<b>Transfers recognised - capital</b>	<b>111 555</b>	<b>111 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>106 376</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>94 066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>729</b>	<b>729</b>	<b>94 795</b>	<b>50 000</b>	<b>50 000</b>
<b>Internally generated funds</b>	<b>69 154</b>	<b>69 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 154</b>	<b>15 000</b>	<b>10 000</b>
<b>Total Capital Funding</b>	<b>274 775</b>	<b>274 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 450)</b>	<b>(4 450)</b>	<b>270 324</b>	<b>142 286</b>	<b>95 835</b>

## SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 24/08/2021

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	50 829	-	-	-	-	(729)	(729)	50 100	59 887	113 213
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	38 027	-	-	-	-	-	-	38 027	41 067	44 107
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	9 940	9 940	-	-	-	-	-	-	9 940	10 315	10 631
<b>Total current assets</b>	<b>583 272</b>	<b>583 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(729)</b>	<b>(729)</b>	<b>582 543</b>	<b>597 380</b>	<b>657 511</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	3 772 076	-	-	-	-	(4 450)	(4 450)	3 767 626	3 766 074	3 718 948
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 363	4 363	-	-	-	-	-	-	4 363	4 154	3 735
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>4 096 878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 450)</b>	<b>(4 450)</b>	<b>4 092 428</b>	<b>4 104 007</b>	<b>4 069 946</b>
<b>TOTAL ASSETS</b>	<b>4 680 150</b>	<b>4 680 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>4 674 970</b>	<b>4 701 387</b>	<b>4 727 457</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	180 596	-	-	-	-	-	-	180 596	206 288	265 171
Provisions	46 378	46 378	-	-	-	-	-	-	46 378	49 687	51 043
<b>Total current liabilities</b>	<b>341 312</b>	<b>341 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341 312</b>	<b>378 564</b>	<b>431 565</b>
<b>Non current liabilities</b>											
Borrowing	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions	227 039	227 039	-	-	-	-	-	-	227 039	228 107	227 820
<b>Total non current liabilities</b>	<b>657 833</b>	<b>657 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>657 833</b>	<b>652 901</b>	<b>655 853</b>
<b>TOTAL LIABILITIES</b>	<b>999 146</b>	<b>999 146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999 146</b>	<b>1 031 466</b>	<b>1 087 418</b>
<b>NET ASSETS</b>	<b>3 681 004</b>	<b>3 681 004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>3 675 825</b>	<b>3 669 922</b>	<b>3 640 039</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 677 777	3 677 777	-	-	-	-	(5 179)	(5 179)	3 672 597	3 666 694	3 636 811
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>3 681 004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>3 675 825</b>	<b>3 669 922</b>	<b>3 640 039</b>

## SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 24/08/2021

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	159 489	-	-	-	-	(5 179)	(5 179)	154 310	112 664	65 599
Government - operating	139 692	139 692	-	-	-	-	90	90	139 782	144 977	148 209
Government - capital	46 354	46 354	-	-	-	-	-	-	46 354	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)	(1 166 090)	-	-	-	-	(90)	(90)	(1 166 180)	(1 261 132)	(1 295 062)
Finance charges	(51 804)	(51 804)	-	-	-	-	-	-	(51 804)	(51 923)	(52 180)
Transfers and Grants	(12 324)	(12 324)	-	-	-	-	-	-	(12 324)	(12 557)	(13 060)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>215 101</b>	<b>215 101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>209 922</b>	<b>154 801</b>	<b>158 142</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)	(274 775)	-	-	-	-	4 450	4 450	(270 324)	(142 286)	(95 835)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(279 755)</b>	<b>(279 755)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 450</b>	<b>4 450</b>	<b>(275 304)</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>(67 299)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(729)</b>	<b>(729)</b>	<b>(68 029)</b>	<b>9 786</b>	<b>53 326</b>
Cash/cash equivalents at the year begin:	518 129	518 129	-	-	-	-	-	-	518 129	450 100	459 887
Cash/cash equivalents at the year end:	450 829	450 829	-	-	-	-	(729)	(729)	450 100	459 887	513 213

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/08/2021

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	Adjusted Budget	Adjusted Budget
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	450 829	450 829	-	-	-	-	(729)	(729)	450 100	459 887	513 213
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
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>512 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(729)</b>	<b>(729)</b>	<b>512 265</b>	<b>529 892</b>	<b>591 202</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	59 046	59 046	-	-	-	-	(173)	(173)	58 873	81 487	134 101
Other provisions	10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed	59 440	-	-	-	-	-	-	-	-	4 980	4 980
Reserves to be backed by cash/investments	3 687 459	3 687 459	-	-	-	-	(5 179)	(5 179)	3 682 280	3 676 377	3 646 494
<b>Total Application of cash and investments:</b>	<b>3 816 145</b>	<b>3 756 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 352)</b>	<b>(5 352)</b>	<b>3 751 353</b>	<b>3 773 043</b>	<b>3 795 774</b>
<b>Surplus(shortfall)</b>	<b>(3 303 151)</b>	<b>(3 243 711)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 623</b>	<b>4 623</b>	<b>(3 239 088)</b>	<b>(3 243 151)</b>	<b>(3 204 572)</b>

WC032 Overstrand - Table B9 Asset Management - 24/08/2021

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	12	13	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	191 795	191 795	-	-	-	-	(5 179)	(5 179)	186 615	84 958	35 567
Roads Infrastructure	10 218	10 218	-	-	-	-	-	-	10 218	13 000	2 000
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure	57 808	57 808	-	-	-	-	-	-	57 808	9 100	12 000
Water Supply Infrastructure	11 372	11 372	-	-	-	-	-	-	11 372	6 900	-
Sanitation Infrastructure	9 368	9 368	-	-	-	-	-	-	9 368	4 000	3 300
Solid Waste Infrastructure	3 262	3 262	-	-	-	-	1 796	1 796	5 058	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	98 618	98 618	-	-	-	-	1 796	1 796	100 414	33 000	17 300
Community Facilities	15 352	15 352	-	-	-	-	-	-	15 352	-	-
Sport and Recreation Facilities	7 481	7 481	-	-	-	-	-	-	7 481	500	5 000
Community Assets	22 833	22 833	-	-	-	-	-	-	22 833	500	5 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	6 636	6 636	-	-	-	-	-	-	6 636	-	-
Housing	52 259	52 259	-	-	-	-	(6 976)	(6 976)	45 284	36 458	3 267
Other Assets	58 895	58 895	-	-	-	-	(6 976)	(6 976)	51 919	36 458	3 267
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 933	3 933	-	-	-	-	-	-	3 933	6 050	3 500
Furniture and Office Equipment	875	875	-	-	-	-	-	-	875	840	840
Machinery and Equipment	1 641	1 641	-	-	-	-	-	-	1 641	760	760
Transport Assets	5 000	5 000	-	-	-	-	-	-	5 000	7 350	4 900
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>											
Roads Infrastructure	10 218	10 218	-	-	-	-	-	-	10 218	13 000	2 000
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure	65 981	65 981	-	-	-	-	-	-	65 981	16 100	22 000
Water Supply Infrastructure	51 982	51 982	-	-	-	-	-	-	51 982	25 900	22 000
Sanitation Infrastructure	40 891	40 891	-	-	-	-	729	729	41 620	35 328	31 568
Solid Waste Infrastructure	3 815	3 815	-	-	-	-	1 796	1 796	5 611	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	179 477	179 477	-	-	-	-	2 525	2 525	182 002	90 328	77 568
Community Facilities	15 452	15 452	-	-	-	-	-	-	15 452	-	-
Sport and Recreation Facilities	9 502	9 502	-	-	-	-	-	-	9 502	500	5 000
Community Assets	24 954	24 954	-	-	-	-	-	-	24 954	500	5 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	6 636	6 636	-	-	-	-	-	-	6 636	-	-
Housing	52 259	52 259	-	-	-	-	(6 976)	(6 976)	45 284	36 458	3 267
Other Assets	58 895	58 895	-	-	-	-	(6 976)	(6 976)	51 919	36 458	3 267
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 933	3 933	-	-	-	-	-	-	3 933	6 050	3 500
Furniture and Office Equipment	875	875	-	-	-	-	-	-	875	840	840
Machinery and Equipment	1 641	1 641	-	-	-	-	-	-	1 641	760	760
Transport Assets	5 000	5 000	-	-	-	-	-	-	5 000	7 350	4 900
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	274 775	274 775	-	-	-	-	(4 450)	(4 450)	270 324	142 286	95 835

## 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>											
<i>Roads Infrastructure</i>	977 558	977 558	-	-	-	-	-	-	977 558	952 835	916 524
<i>Storm water Infrastructure</i>	247 201	247 201	-	-	-	-	-	-	247 201	239 209	231 201
<i>Electrical Infrastructure</i>	552 006	552 006	-	-	-	-	-	-	552 006	540 073	534 418
<i>Water Supply Infrastructure</i>	532 361	532 361	-	-	-	-	-	-	532 361	534 696	533 616
<i>Sanitation Infrastructure</i>	435 850	435 850	-	-	-	-	729	729	436 579	461 226	481 960
<i>Solid Waste Infrastructure</i>	48 809	48 809	-	-	-	-	1 796	1 796	50 605	47 345	44 082
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 793 785	2 793 785	-	-	-	-	2 525	2 525	2 796 310	2 775 384	2 741 801
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	860 822	-	-	-	-	(6 976)	(6 976)	853 846	875 891	869 230
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	4 363	4 363	-	-	-	-	-	-	4 363	4 154	3 735
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 935	15 935	-	-	-	-	-	-	15 935	11 703	5 120
Machinery and Equipment	5 933	5 933	-	-	-	-	-	-	5 933	5 219	4 638
Transport Assets	95 602	95 602	-	-	-	-	-	-	95 602	97 876	98 158
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>4 034 713</b>	<b>4 034 713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 450)</b>	<b>(4 450)</b>	<b>4 030 263</b>	<b>4 034 002</b>	<b>3 991 956</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>254 233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254 233</b>	<b>264 927</b>	<b>273 999</b>
<i>Roads Infrastructure</i>	67 503	67 503	-	-	-	-	-	-	67 503	72 621	76 925
<i>Storm water Infrastructure</i>	7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437
<i>Electrical Infrastructure</i>	33 421	33 421	-	-	-	-	-	-	33 421	34 770	35 023
<i>Water Supply Infrastructure</i>	21 537	21 537	-	-	-	-	-	-	21 537	22 559	22 927
<i>Sanitation Infrastructure</i>	12 162	12 162	-	-	-	-	-	-	12 162	12 736	12 992
<i>Solid Waste Infrastructure</i>	6 936	6 936	-	-	-	-	-	-	6 936	7 228	7 428
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 272	149 272	-	-	-	-	-	-	149 272	157 980	163 731
Community Facilities	46 573	46 573	-	-	-	-	-	-	46 573	45 487	45 933
Sport and Recreation Facilities	15 083	15 083	-	-	-	-	-	-	15 083	15 994	16 413
Community Assets	61 656	61 656	-	-	-	-	-	-	61 656	61 481	62 345
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	11 914	11 914	-	-	-	-	-	-	11 914	12 304	13 187
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	11 914	11 914	-	-	-	-	-	-	11 914	12 304	13 187
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 528	6 528	-	-	-	-	-	-	6 528	6 862	7 213
Intangible Assets	6 528	6 528	-	-	-	-	-	-	6 528	6 862	7 213
Computer Equipment	2 280	2 280	-	-	-	-	-	-	2 280	2 394	2 514
Furniture and Office Equipment	6 095	6 095	-	-	-	-	-	-	6 095	6 312	6 527
Machinery and Equipment	5 548	5 548	-	-	-	-	-	-	5 548	6 194	6 598
Transport Assets	10 940	10 940	-	-	-	-	-	-	10 940	11 401	11 882
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>399 896</b>	<b>399 896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399 896</b>	<b>408 974</b>	<b>417 380</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	<b>30.2%</b>	<b>30.2%</b>							<b>31.0%</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>57.5%</b>	<b>39.8%</b>	<b>42.0%</b>
<b>R&amp;M as a % of PPE</b>	<b>6.3%</b>	<b>6.3%</b>							<b>6.3%</b>	<b>6.6%</b>	<b>6.9%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>8.4%</b>	<b>8.4%</b>							<b>8.4%</b>	<b>8.0%</b>	<b>8.4%</b>

WC032 Overstrand - Table B10 Basic service delivery measurement - 24/08/2021

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
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	89	89							89	94	100
Electricity (kw per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)	-	-							-	-	-
Property rates exemptions, reductions and rebates and impermissible values in	-	-							-	-	-
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>

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/08/2021

Standard 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	6	7	8	9	10	G	H	Budget	Budget
<b>Revenue - Functional</b>											
<b>Governance and administration</b>	357 072	357 072	-	-	-	-	-	-	357 072	370 592	382 268
Executive and council	31 359	31 359	-	-	-	-	-	-	31 359	32 826	31 414
Finance and administration	325 712	325 712	-	-	-	-	-	-	325 712	337 766	350 854
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	164 655	164 655	-	-	-	-	(6 886)	(6 886)	157 769	128 556	85 859
Community and social services	7 145	7 145	-	-	-	-	-	-	7 145	7 017	7 286
Sport and recreation	10 133	10 133	-	-	-	-	-	-	10 133	8 242	13 051
Public safety	39 531	39 531	-	-	-	-	90	90	39 621	40 997	42 522
Housing	107 845	107 845	-	-	-	-	(6 976)	(6 976)	100 870	72 300	23 000
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	16 227	16 227	-	-	-	-	-	-	16 227	20 388	9 674
Planning and development	9 362	9 362	-	-	-	-	-	-	9 362	7 105	7 389
Road transport	6 828	6 828	-	-	-	-	-	-	6 828	13 245	2 245
Environmental protection	37	37	-	-	-	-	-	-	37	38	40
<b>Trading services</b>	939 483	939 483	-	-	-	-	1 796	1 796	941 279	994 663	1 076 385
Energy sources	570 263	570 263	-	-	-	-	-	-	570 263	609 162	679 933
Water management	157 061	157 061	-	-	-	-	-	-	157 061	157 973	164 018
Waste water management	116 972	116 972	-	-	-	-	-	-	116 972	128 616	128 491
Waste management	95 187	95 187	-	-	-	-	1 796	1 796	96 983	98 912	103 943
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1 477 435</b>	<b>1 477 435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 089)</b>	<b>(5 089)</b>	<b>1 472 346</b>	<b>1 514 200</b>	<b>1 554 186</b>
<b>Expenditure - Functional</b>											
<b>Governance and administration</b>	284 904	284 904	-	-	-	-	-	-	284 904	296 304	315 796
Executive and council	66 557	66 557	-	-	-	-	-	-	66 557	68 284	70 632
Finance and administration	214 255	214 255	-	-	-	-	-	-	214 255	223 869	240 848
Internal audit	4 091	4 091	-	-	-	-	-	-	4 091	4 152	4 315
<b>Community and public safety</b>	257 893	257 893	-	-	-	-	90	90	257 983	244 282	236 990
Community and social services	19 164	19 164	-	-	-	-	-	-	19 164	19 957	22 320
Sport and recreation	59 600	59 600	-	-	-	-	-	-	59 600	59 369	60 351
Public safety	115 407	115 407	-	-	-	-	90	90	115 497	120 327	125 515
Housing	63 723	63 723	-	-	-	-	-	-	63 723	44 630	28 804
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	187 466	187 466	-	-	-	-	-	-	187 466	190 782	198 975
Planning and development	51 373	51 373	-	-	-	-	-	-	51 373	50 439	52 336
Road transport	116 270	116 270	-	-	-	-	-	-	116 270	121 827	126 899
Environmental protection	19 823	19 823	-	-	-	-	-	-	19 823	18 515	19 740
<b>Trading services</b>	761 149	761 149	-	-	-	-	-	-	761 149	800 303	845 364
Energy sources	442 180	442 180	-	-	-	-	-	-	442 180	476 214	511 219
Water management	129 815	129 815	-	-	-	-	-	-	129 815	127 271	130 484
Waste water management	102 665	102 665	-	-	-	-	-	-	102 665	106 889	110 075
Waste management	86 489	86 489	-	-	-	-	-	-	86 489	89 929	93 585
Other	3 595	3 595	-	-	-	-	-	-	3 595	3 389	3 487
<b>Total Expenditure - Functional</b>	<b>1 495 006</b>	<b>1 495 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>1 495 096</b>	<b>1 535 060</b>	<b>1 600 612</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(17 571)</b>	<b>(17 571)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 750)</b>	<b>(20 860)</b>	<b>(46 426)</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/08/2021

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	3 715	-	-	-	-	-	-	3 715	6 065	3 515	
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	60	60	
Vote 5 - Infrastructure & Planning	156 339	156 339	-	-	-	-	(6 246)	(6 246)	150 092	81 056	57 705	
Vote 6 - Protection Services	350	350	-	-	-	-	-	-	350	350	350	
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	45	45	
Vote 8 - Community Services	4 547	4 547	-	-	-	-	-	-	4 547	8 110	5 660	
<b>Capital multi-year expenditure sub-total</b>	<b>165 055</b>	<b>165 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 246)</b>	<b>(6 246)</b>	<b>158 809</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	74 981	74 981	-	-	-	-	1 796	1 796	76 777	46 600	28 500	
Vote 6 - Protection Services	7 540	7 540	-	-	-	-	-	-	7 540	-	-	
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services	27 199	27 199	-	-	-	-	-	-	27 199	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>109 719</b>	<b>109 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 796</b>	<b>1 796</b>	<b>111 516</b>	<b>46 600</b>	<b>28 500</b>	
<b>Total Capital Expenditure - Vote</b>	<b>274 775</b>	<b>274 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 450)</b>	<b>(4 450)</b>	<b>270 324</b>	<b>142 286</b>	<b>95 835</b>	



**ADJUSTMENTS BUDGET  
PROPOSALS 2021/2022  
24 August 2021**

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- 1 Operational**
  - Operating Expenditure & Revenue - Proposed Adjustments**
- 2 Capital**
  - Capital Budget Proposals**
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**2021/2022 ADJUSTMENTS BUDGET PROPOSALS**

OPEX	DEPT	AMOUNT	COMMENT
<b>Revenues</b>			
Exchange Revenue: Sales of Goods and Rendering of Services: Construction Contract Revenue	Overstrand Housing Development	6 975 528.00	Reduction in re-shilling of funds U/o s31 of the MFMA between multi-year appropriations for housing projects
Non-exchange Revenue: Transfers and Subsidies: Operational Monetary Allocations: Overberg District Law Enforcement	Law Enforcement	-50 000.00	Allocation from Overberg District Municipality
Non-exchange Revenue: Transfers and Subsidies: Capital Monetary Allocations: Public Corporations: D Release Income		-1 796 120.00	Roll-over DSSA Capital Grant funds
<b>Total Revenue Adjustments</b>		<b>5 089 408.00</b>	
<b>Expenditures</b>			
Expenditure: Contracted Services: Contractors: Employee Wages	Law Enforcement	90 000.00	
<b>Total Expenditure Adjustments</b>		<b>90 000.00</b>	
<b>TOTAL OPERATIONAL ADJUSTMENTS</b>		<b>5 179 408.00</b>	
<b>CAPEX:</b>			
LOH Services Construction Contracts		-6 975 528.00	Reduction in re-shilling of funds U/o s31 of the MFMA between multi-year appropriations for housing projects
Mainroad Sewer Network Extension		729 050.00	Project requested to roll over due to shortages of equipment in WC and could not be completed before 30 June 2021.
Hermanus New Waste Management Facility		1 796 120.00	Project requested to roll over due to contractor being behind schedule U/o completion of roll over and clearing as well as installation of mechanical & electrical equipment.
<b>TOTAL CAPITAL ADJUSTMENTS</b>		<b>-4 450 598.00</b>	

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

Department/Division/Resolutions	Funding	Date	Reference	CDUNCL	EXTERNAL GRANTS	TOTAL	B-Keys	Work Numbers	Comment
<b>ORIGINAL CAPITAL BUDGET:</b>		20210701	CAP2022001	163 219 482	1 91 555 065	274 774 547			
<b>ADJUSTMENTS BUDGET-AUGUST 2021</b>									
<b>ROLL OVER REQUESTS:</b>									
Richmond Sewer Network Extension	B-21 Roll Over	20210824	CAP2022002	729 050		729 050	New	New	Project requested to roll over due to shortages of blower in Western Cape and road improvements which new pipelines have been laid and could not be completed before 30 June 2021.
Pharmas New Waste Management Facility	DRSA-Pay Cont-Proc Construction	20210824	CAP2022002		1 759 129	1 759 129	202-101-25020010	8029690071	Project requested to roll over due to contractor being behind schedule L1, completion of roof and chidding as well as installation of mechanical & electrical equipment.
LDM Services Construction Contracts	Construction Contracts	20210824	CAP2022003		-6 975 528	-6 975 528	2029063019632	8029690071	Striking of funds in terms of Section 51 of the MFMA, between multi-year appropriations for housing projects on the capital budget.
<b>SUBTOTAL OF ADJUSTMENTS FOR 1ST ADJUSTMENTS BUDGET</b>				<b>729 050</b>	<b>-5 179 408</b>	<b>-4 450 358</b>			
<b>GRAND TOTAL</b>				<b>163 948 512</b>	<b>106 375 677</b>	<b>270 324 189</b>			







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CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET 2021/22		REVISED BUDGET 2021/22		TOTAL	B-REV\$	COST CODE	
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)				
<b>FUNDING:</b>													
			EXTERNAL LOAN 22/23 (SPECIAL CAPITAL)			50,000,000	50,000,000	50,000,000		50,000,000		60,000,000	
			EXTERNAL LOAN EXPIRE (OVER)			7,172,000	7,172,000	7,172,000		7,172,000		7,172,000	
			EXTERNAL LOAN EXPIRE (OVER)			19,375,000	19,375,000	19,375,000		19,375,000		19,375,000	
			EXTERNAL LOAN EXPIRE (OVER)			18,821,000	18,821,000	18,821,000		18,821,000		18,821,000	
			EXTERNAL LOAN EXPIRE (OVER)			17,411,214	17,411,214	17,411,214		17,411,214		17,411,214	
			SURPLUS			1,820,000	1,820,000	1,820,000		1,820,000		1,820,000	
			SURPLUS-NON-TAMP			18,000,000	18,000,000	18,000,000		18,000,000		18,000,000	
			SURPLUS-NON-TAMP INFRASTRUCTURE			19,380,714	19,380,714	19,380,714		19,380,714		19,380,714	
			SURPLUS-NON-TAMP INFRASTRUCTURE (CONTRIBUTION)			1,250,000	1,250,000	1,250,000		1,250,000		1,250,000	
			LAND SALES			7,651,000	7,651,000	7,651,000		7,651,000		7,651,000	
			LAND SURPLUS (LAND)			770,000	770,000	770,000		770,000		770,000	
			SURPLUS-RESERVE			4,573,811	4,573,811	4,573,811		4,573,811		4,573,811	
			SURPLUS-RESERVE (CONTRIBUTION)			5,500,000	5,500,000	5,500,000		5,500,000		5,500,000	
			BULK CONTRIBUTIONS INFRASTRUCTURE (CONTRIBUTION)			5,875,000	5,875,000	5,875,000		5,875,000		5,875,000	
			OPERATING CASH (WATER ROLL OVER)			431,000	431,000	431,000		431,000		431,000	
			OPERATING CASH (WATER ROLL OVER)			11,000,000	11,000,000	11,000,000		11,000,000		11,000,000	
			OPERATING CASH (WATER ROLL OVER)			1,042,000	1,042,000	1,042,000		1,042,000		1,042,000	
			OPERATING CASH (WATER ROLL OVER)			52,019,045	52,019,045	52,019,045		52,019,045		52,019,045	
			CONSTRUCTION CONTRACTS			600,000	600,000	600,000		600,000		600,000	
			PROVISION & RECONSTRUCTION GRANT			22,053,000	22,053,000	22,053,000		22,053,000		22,053,000	
			PROVISION & RECONSTRUCTION GRANT			18,519,000	18,519,000	18,519,000		18,519,000		18,519,000	
			PROVISION & RECONSTRUCTION GRANT			6,182,000	6,182,000	6,182,000		6,182,000		6,182,000	
			WATER SERVICES INFRASTRUCTURE GRANT			183,219,442	111,555,063	274,774,547	729,000	-5,179,408	163,938,612	105,376,677	270,324,189
			<b>GRAND TOTAL</b>										

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Kantoor van die Direkteur:  
Infrastruktuur & Beplanning

Office of the Director:  
Infrastructure & Planning

## MEMORANDUM



TO: CFO

RE: 2020/21 CAPITAL ROLL OVER BUDGET: INFRASTRUCTURE & PLANNING

DATE: 30 JULY 2021

As requested at a recent TMT meeting, herewith additional background information and motivation for the additional roll overs requested for the following 2 projects in my memorandum of 29 June 2021:

Project Description	BKEY	Cost Code	Amount to be rolled over from 2020/21 to 2021/22
KLEINMOND SEWER NETWORK EXTENSION	20200630034685	5 02 0400 032 1	R 729 049.36
HERMANUS NEW WASTE MANAGEMENT FACILITY	20210129070010	5 02 0600 007 1	R 1 796 120.00

### 1. Kleinmond Sewer Network Extension:

Contract SC 1915/2018 for the installation of sewer reticulation in Kleinmond was awarded to the Venleo Group (Pty) Ltd. The contract conditions attached to this contract are the General Conditions of Contract for Construction Works (GCC), which makes provision in clause 5.6.4 for review of the contract program and adjustment thereof.

The contract was nearing completion during May 2021, and it was anticipated that all work would be completed by 30 June 2021. The outstanding work at that stage mainly consisted of asphaltting of road reinstatements where new sewer pipelines have been constructed. A combination of a shortage of bitumen in the province and the fact that asphaltting work is weather dependant since the base course needs to be at the required moisture content, resulted in a situation where the Contract could not be completed by the estimated completion date of 30 June 2021. This could not have been foreseen at the time of the mid-year review of the 2020/21 Capex Budget.

Contract SC 1915/2018 for the installation of sewer reticulation in Kleinmond was therefore extended on the municipality's Contracts Management System as active after 30 June 2021, with current estimated completion date of 31 August 2021 (see attached).

The contractor completed most of the remaining asphaltting work during July 2021 and all the outstanding work and rectification of snags should be completed by the end of August 2021. The 12 months defects liability period should commence from September 2021.

The municipality is contractually obliged to pay the contractor for all work completed, excluding the contractual 5% retention to be withheld during the defect liability period. The

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availability of the additional roll over amount is therefore essential for the municipality to be able to honour its contractual obligations towards the Venlec Group (Pty) Ltd.

## 2. Hermanus New Waste Management Facility:

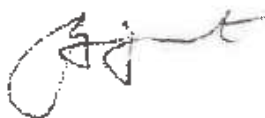
Contract SC 2060/2020 for the construction of the new waste Material Recovery and Drop-Off facilities in Hermanus was awarded to WCB Holdings (Pty) Ltd. The contract conditions attached to this contract are also the General Conditions of Contract for Construction Works (GCC), which makes provision in clause 5.6.4 for review of the contract program and adjustment thereof.

The construction of the new Materials Recovery Facility was severely delayed when three of the main steel portal frames were blown over by exceptionally strong wind gusts during March 2021. The frames were unfortunately damaged in the incident, and the steel beams have subsequently been rejected by the structural engineer on the project. This meant that the contractor had to procure new steel, manufacture the frames, and have it galvanised before it could be installed on site.

A scarcity of steel products is being experienced in South Africa since the start of the COVID-19 pandemic and resulted in a two-month delay on the project. This had a knock-on effect on several other activities, e.g. the roofing and cladding of the structure, electrical installations, and installation of the mechanical equipment in a secured closed structure. Unfavourable winter weather conditions (above average rain as well as strong winds) aggravated the situation.

The above incidents could not have been foreseen at the time of the mid-year review of the 2020/21 Capex Budget. Contract SC 2060/2020 was therefore extended on the municipality's Contracts Management System as active after 30 June 2021, with current estimated completion date of 30 September 2021 (see attached).

The municipality is contractually obliged to pay the contractor for all work completed, excluding the contractual 5% retention to be withheld during the defect liability period. The availability of the additional roll over amount is therefore essential for the municipality to be able to honour its contractual obligations towards WCB Holdings (Pty) Ltd.



**H Blignaut**  
Deputy Director: Engineering Planning



**S Muller**  
Director: Infrastructure & Planning

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**Overberg District Municipality (ODM)**  
**Overberg District Safety Forum (ODSF)**  
**Transfer Payment Agreement: 2021**

This agreement is subject to and based on the Transfer Payment Agreement on safety issues, signed between the Overberg District Municipality and the Department of Community Safety (Western Cape) on 19 February 2021.

Furthermore, the agreement is effective as from 1 May 2021 between:

The Municipal Manager, as the Accounting Officer of the Overberg District Municipality  
 (the benefactor of the below mentioned funds)

and

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

**1. Contextual Background:**

- 1.1 The Overberg District Safety Forum (ODSF) has been operating as a highly successful coordinating structure, with good and effective support, from local municipalities, who have the capability to deliver on safety issues, apart from their Law Enforcement -, Traffic -, Security and other operational functions.
- 1.2 Based on the Safety Summit (October 2019), regular ODSF meetings and reports, feedback at the weekly COVID-19 JOC Disaster Management Meetings, Quarterly Reports to the Department of Community Safety (Western Cape), the beneficiary is eager and intend to carry out this Safety Project(s) to the total amount of R 90,000.00 (ninety thousand rand).
- 1.3 The beneficiary is welcome to embark on a Safety Project(s) of their choice, but it is essential to have a Local Safety Plan and Community Safety Forum (CSF) in place, as highlighted in the previous ODSF meetings and e-mail correspondence forwarded by the Safety Coordinator.
- 1.4 The beneficiary also has the choice to utilise the funds towards the development of a Local Safety Plan and establishing of a Community Safety Forum, embark on further safety/crime prevention projects, utilize own funding, secure additional funds, etc.
- 1.5 The benefactor intends to provide the above-mentioned funds to the beneficiary for the indicated project.

to  


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2. General terms and conditions:

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

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

3. Acknowledgement:

The Recipient hereby:

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

In witness whereof, the Parties have executed this Agreement on the dates indicated below.

Overberg District Municipality  
(Overberg District Safety Forum)  
Represented by the Municipal Manager  
Mr. David Beretti

12  


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Date: 25.6.2021

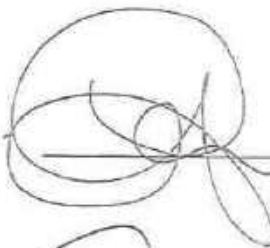


Overstrand Municipality  
Represented by the Municipal Manager  
Mr. Dean O'Neill

Date: 24/06/2021



Witnesses:



2. 

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Background

Overstrand has made progress in public safety in line with its IDP (Integrated Development Plan) safety concerns regarding service delivery to the community.

It's in the above regard that the Overstrand is closely aligned to both the OPSF (Overstrand Public Safety Forum) and the Provincial Safety Plan.

We welcome this initiative of the transfer payment project in partnership with ODM and DOCS.

As per the previous District Safety Forum meeting, the Overstrand provide regular input, sharing of knowledge, expertise, and challenges within the Overberg. OPSF provides good coordinating guidelines to all the Overberg municipalities regions.

Overstrand have recommend key long-term guidelines in respect of integration of law enforcement cross bordering and result driven roadblocks in Safety Projects. It is our believe that much more work still needs to be conducted in the abovementioned areas.

Furthermore, this project will provide us with more clarity and motivation towards improving the above challenges and relationships amongst municipalities and SAPS.

Scope

This project will be aligned by Overstrand strategic goals as indicated above and is based on the following:

- Reviewed Safety Forum
- The drafting of a practical, overarching integrated safety plan
- The Safety Plan is an important tool for all municipalities to improve public safety in respect of law enforcement, crime prevention and stakeholder integration
- Across IDP safety concerns / needs / challenges
- EPW / Street Watch / Neighborhood training programs to empower its members

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**Budget**

The total budget will be R90,000-00 which will be utilized in conjunction with Protection Services own budget. Kindly transfer payment on 01 July 2021 or retain funding. I will send invoices for payment after training sessions.

**Monitoring & Evaluation**

We will be in regular contact with the safety coordinators to provide them with updates of the project progress to ensure that the project will meet the standards of the transfer payment agreement.

Director Michaels will ensure that the OPSF is updated by means of regular progress reports, etc.

We wish to express our sincere thanks and appreciation to the ODM and DOCS and we will recommend that the transfer payment will be provided on an ongoing basis.



DIRECTOR: PROTECTION SERVICES  
N MICHAELS

10/06/2021

A16/19



Department of  
Public Works Services

## MEMORANDUM

Unit number:  
1911/2021/172

Ref./Verw : **Shifting of funds in terms of Section 31 of the MFMA on Capital Budget – Housing Projects**

Date/Datum : **27 May 2021**

To/Aan : **Executive Mayor**

Permission is herewith requested to shift funds of 18% on the current approved capital budget for the housing projects ending 30 June 2021.

Section 31 of the Municipal Financial Management Act (MFMA) makes provision for shifting of funds between multi-year appropriations. It reads as follows:

*“31. When funds for a capital programme are appropriated in terms of section 16(3) for more than one financial year, expenditure for that programme during a financial year may exceed the amount of that year’s appropriation for that programme, provided that-*

- (a) The increase does not exceed 20 per cent of that year’s appropriation for the programme;*
- (b) The increase is funded within the following year’s appropriation for that programme;*
- (c) The municipal manager certifies that:
 
  - (i) Actual revenue for the financial year is expected to exceed budgeted revenue; and*
  - (ii) Sufficient funds are available for the increase without incurring further borrowing beyond the annual budget limit;**
- (d) Prior written approval is obtained from the mayor for the increase; and*
- (e) The documents referred to in paragraphs (c) and (d) are submitted to the relevant provincial treasury and the Auditor-General.”*

The shifting of funds will be done within the parameters set out in the above-mentioned conditions. The current approved capital budget is R39 295 603,00 and will be increased to R48 361 131,00, which calculates to an additional 18% on this budget. The shifting of funds will be incurred on multi-year projects included within the 2021/2022 financial year.

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As per the attached certified Annexure A, it is confirmed that actual revenue for the financial year will exceed budgeted revenue with 2.35%. Sufficient funds are also available for the increase; therefore, no borrowing will occur. The relevant documentation will also be forwarded to Provincial Treasury and the Auditor-General as stipulated in Condition (e)

In light of the above motivation, we request your written approval for the requested increase in terms of Section 31 of the MFMA.

Kind regards,



**Dennis Hendriks**  
Senior Manager: Engineering Services

RECOMMENDED:



**S. Muller**  
Director: Infrastructure & Planning



**S. Reyneke-Naude**  
Director: Finance



**D. O'Neill**  
Municipal Manager

APPROVED:



**D. Coetsee**  
Executive Mayor

A18/19

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

WOC32 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 30 April

Description	2018/19	Budget Year 2021							
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD Actual	YearTD budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R in thousands</b>									
<b>Revenue By Source</b>									
Property rates	246 944	252 551	233 241	21 431	217 912	217 114	799	0%	253 241
Service charges - electricity revenue	436 947	386 204	386 204	38 650	357 504	340 190	24 433	7%	386 204
Service charges - water revenue	123 628	129 220	128 520	11 127	110 308	110 313	505	1%	128 520
Service charges - sanitation revenue	80 871	78 913	78 913	7 651	72 044	70 105	2 319	3%	78 913
Service charges - refuse revenue	60 142	69 462	69 462	6 616	60 836	58 400	1 935	3%	69 462
Rental of facilities and equipment	5 738	3 627	3 627	382	3 264	3 023	232	8%	3 627
Interest earned - secured investments	49 146	37 400	26 300	9 346	21 443	21 450	893	1%	26 300
Interest earned - outstanding debits	5 400	4 873	4 800	285	3 344	3 774	(233)	-6%	4 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and interest	18 211	28 594	29 584	2 334	12 837	24 821	(11 253)	-6%	29 584
Licences and permits	1 975	2 201	2 205	210	1 453	1 450	105	-5%	2 205
Agency services	4 376	4 303	6 438	537	5 414	5 263	48	1%	6 438
Transfers and subsidies	123 340	131 840	150 774	1 609	144 227	144 227	-	-	150 774
Other revenue	143 686	113 910	99 494	1 022	15 204	78 451	(3 207)	-4%	99 494
Gains on disposal of PPE	-	7 060	10 449	42	2 658	2 538	-	-	10 450
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 238 270</b>	<b>1 235 465</b>	<b>1 210 152</b>	<b>91 048</b>	<b>1 140 664</b>	<b>1 164 516</b>	<b>24 456</b>	<b>2%</b>	<b>1 230 392</b>
<b>Expenditure By Type</b>									
Employee related costs	332 527	436 325	441 241	33 450	351 272	359 053	(7 780)	-2%	441 241
Remuneration of councillors	11 282	11 006	11 006	940	9 330	9 914	(576)	-6%	11 006
Debt impairment	23 453	26 263	25 263	2 109	21 356	21 085	271	1%	25 263
Depreciation & asset impairment	134 549	140 877	141 877	11 807	118 232	130 232	-	-	141 877
Finance charges	46 570	50 482	51 482	3 301	27 377	27 377	-	-	51 482
Bulk purchases	278 695	290 280	278 260	21 711	220 289	270 127	10 061	5%	278 260
Other materials	42 300	47 567	53 407	4 169	23 632	32 424	(2 028)	-6%	53 407
Contracted services	177 914	222 444	224 809	18 149	133 113	146 401	(13 288)	-9%	224 809
Transfers and subsidies	560	15 910	8 660	692	2 252	2 252	-	-	8 660
Other expenditure	40 183	123 915	115 613	3 252	65 705	72 679	(6 313)	-9%	115 613
Loss on disposal of PPE	1 384	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 683 538</b>	<b>1 382 910</b>	<b>1 341 959</b>	<b>144 247</b>	<b>964 971</b>	<b>1 044 757</b>	<b>(20 438)</b>	<b>-2%</b>	<b>1 344 698</b>
<b>Surplus/(Deficit)</b>									
Transfers and subsidies - capital (municipal allocations)	37 912	30 449	37 220	3 681	23 916	23 916	-	-	37 220
Transfers and subsidies - capital (national - all)	3 738	-	-	-	-	-	-	-	-
Budget/(deficit) other capital transfers & contributions	142 197	(54 410)	(45 250)	(2 114)	152 892	106 686	46 206	30%	(45 250)
Reserves	-	-	-	-	-	-	-	-	-
Budget/(deficit) after transfers	142 197	(54 410)	(45 250)	(2 114)	152 892	106 686	46 206	30%	(45 250)
Attributable to members	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Budget/(Deficit) for the year</b>	<b>142 197</b>	<b>(54 410)</b>	<b>(45 250)</b>	<b>(2 114)</b>	<b>152 892</b>	<b>106 686</b>	<b>46 206</b>	<b>30%</b>	<b>(45 250)</b>

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 2.35% above the YTD budget projections.

Current expenditure is 2.06% below YTD budget projections for April 2021.

**PROPOSED 3 YEAR HOUSING BUDGET 2021-2024**

Project	Budget 2021/2022	Proposed Adjustment	Revised 2021/2022 Budget	Budget 2022/2023	Budget 2023/2024
Hawston TS (378)	R 756 000.00		R 756 000.00		
Blompark TS (539)	R 12 500 000.00		R 12 500 000.00	R 13 000 000.00	R 13 000 000.00
Swerdlamweg Site C1 TS (150)	R 12 308 343.00		R 12 308 343.00	R 195 000.00	
Housing Admin Refurbishment (125)	R 4 632 602.00		R 4 632 602.00	R 4 632 602.50	
Masakhane TS (295)	R 13 000 000.00		R 13 000 000.00	R 7 554 202.50	R 6 733 000.00
Stanford TS (783)	R 12 043 970.00		R 12 043 970.00	R 10 460 000.00	
<b>TOTAL OPEX</b>	<b>R 55 240 915.00</b>		<b>R 55 240 915.00</b>	<b>R 55 841 805.00</b>	<b>R 19 733 000.00</b>
Masakhane UISP (1179)	R 30 000 000.00	-R6 975 528.00	R 23 024 472.00	R 24 980 000.00	
Masakhane UISP Wetcores (1179)	R 6 900 000.00		R 6 900 000.00	R 5 178 195.00	R 3 267 000.00
Transit Camp Wetcores (150)	R 2 459 085.00		R 2 459 085.00		
Mount Pleasant IRDP Infill (315)	R 12 900 000.00		R 12 900 000.00	R 5 100 000.00	
Kleinmond IRDP				R 600 000.00	
Kleinmond Overhills UISP				R 600 000.00	
<b>TOTAL CAPEX</b>	<b>R 52 259 085.00</b>	<b>-R6 975 528.00</b>	<b>R 45 283 557.00</b>	<b>R 36 458 195.00</b>	<b>R 3 267 000.00</b>
<b>GRAND TOTAL</b>	<b>R 107 500 000.00</b>	<b>-R6 975 528.00</b>	<b>R 100 524 472.00</b>	<b>R 72 300 000.00</b>	<b>R 23 000 000.00</b>

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# Municipal adjustments budgets & supporting tables

mSICOA Version 6.5

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## Accountability

## Transparency

## Information & service delivery



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

**Contact details:**

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

Data submission enquiries:  
Elisabé 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:	028 313 8040
Fax:	028 313 8128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget	24/08/2021
MTREF:	
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>	
<b>Printing Instructions</b>	<b>Important documents which provide essential assistance</b>
<u>Showing / Hiding Columns</u>	<u>MFMA Budget Circulars</u> <a href="#">Click to view</a>
Hide Reference columns on all sheets	<u>MBRR Budget Formats Guide</u> <a href="#">Click to view</a>
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u> <a href="#">Click to view</a>
<u>Showing / Clearing Highlights</u>	<u>Funding Compliance Guide</u> <a href="#">Click to view</a>
Clear Highlights on all sheets	<u>MFMA Return Forms</u> <a href="#">Click to view</a>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council & Mayor's Office	<b>Vote 1 Council &amp; Mayor's Office</b>	
Vote 2 - Municipal Manager & Internal Audit	1.1 Council Director	1.1 - Council Director
Vote 3 - Management Services	1.2 Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 Penetration & Contracted Members (Name of sub-vote)	1.3 - Penetration & Contracted Members
Vote 5 - Infrastructure & Planning	1.4 (Name of sub-vote)	
Vote 6 - Protection Services	1.5 (Name of sub-vote)	
Vote 7 - Economic and Social Development & Tourism	1.6 (Name of sub-vote)	
Vote 8 - Community Services	1.7 (Name of sub-vote)	
Vote 9 - Cleaning Services	1.8 (Name of sub-vote)	
Vote 10 - Main Ledger Services	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	<b>Vote 2 Municipal Manager &amp; Internal Audit</b>	
Vote 13 - (NAME OF VOTE 13)	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - (NAME OF VOTE 14)	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - (NAME OF VOTE 15)	2.3 Risk Management	2.3 - Risk Management
	<b>Vote 3 Management Services</b>	
	3.1 Director Management Services	3.1 - Director Management Services
	3.2 Communication	3.2 - Communication
	3.3 Legal Services	3.3 - Legal Services
	3.4 Strategic Services	3.4 - Strategic Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 Info & Communication Technology	3.6 - Info & Communication Technology
	3.7 Council Support Services	3.7 - Council Support Services
	3.8 Social Development	3.8 - Social Development
	3.9 Municipal Court	3.9 - Municipal Court
	<b>Vote 4 Finance</b>	
	4.1 Finance Director	4.1 - Finance Director
	4.2 Finance Deputy Director	4.2 - Finance Deputy Director
	4.3 Finance Accounting Services	4.3 - Finance Accounting Services
	4.4 Finance Expenditure & Assets	4.4 - Finance Expenditure & Assets
	4.5 Finance Revenue	4.5 - Finance Revenue
	4.6 Finance Supply Chain Management	4.6 - Finance Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
	<b>Vote 5 Infrastructure &amp; Planning</b>	
	5.1 Director Infrastructure & Planning	5.1 - Director Infrastructure & Planning
	5.2 Deputy Director Engineering Planning	5.2 - Deputy Director Engineering Planning
	5.3 Engineering Services & Housing Development	5.3 - Engineering Services & Housing Development
	5.4 Town Planning	5.4 - Town Planning
	5.5 Geographical Info System (GIS)	5.5 - Geographical Info System (GIS)
	5.6 Building Control Services	5.6 - Building Control Services
	5.7 Environmental Management Services	5.7 - Environmental Management Services
	5.8 Electricity	5.8 - Electricity
	5.9 Solid Waste Planning & Solid Waste Disposal	5.9 - Solid Waste Planning & Solid Waste Disposal
	5.10 Property Administration	5.10 - Property Administration
	<b>Vote 6 Protection Services</b>	
	6.1 Director Protection Services	6.1 - Director Protection Services
	6.2 Traffic	6.2 - Traffic
	6.3 Law Enforcement	6.3 - Law Enforcement
	6.4 Vehicle Testing	6.4 - Vehicle Testing
	6.5 Fire Brigade	6.5 - Fire Brigade
	6.6 Vehicle Licensing	6.6 - Vehicle Licensing
	6.7 Special Task Team Unit	6.7 - Special Task Team Unit
	6.8 Disaster Management	6.8 - Disaster Management
	6.9 Security Services	6.9 - Security Services
	<b>Vote 7 Economic and Social Development &amp; Tourism</b>	
	7.1 Director Economic Development & Planning	7.1 - Director Economic Development & Planning
	7.2 Tourism	7.2 - Tourism
	7.3 Social Development	7.3 - Social Development
	7.4 EPWP	7.4 - EPWP
	7.5 Training Centre Newcastle	7.5 - Training Centre Newcastle
	7.6 Parking Services	7.6 - Parking Services
	<b>Vote 8 Community Services</b>	
	8.1 Director & Administration	8.1 - Director & Administration
	8.2 Offices & Community Buildings	8.2 - Offices & Community Buildings
	8.3 Parks & Townships, Cemeteries	8.3 - Parks & Townships, Cemeteries
	8.4 Libraries	8.4 - Libraries
	8.5 Sport & Recreation	8.5 - Sport & Recreation
	8.6 Housing & Social Upfitment	8.6 - Housing & Social Upfitment
	8.7 Roads & Stormwater	8.7 - Roads & Stormwater
	8.8 Water	8.8 - Water
	8.9 Sewerage	8.9 - Sewerage
	8.10 Refuse	8.10 - Refuse
	<b>Vote 9 Cleaning Services</b>	
	9.1 Departmental Charges & Recoveries	9.1 - Departmental Charges & Recoveries
	9.2 Internal Billing	9.2 - Internal Billing
	9.3 Activity Based Costing	9.3 - Activity Based Costing
<b>Vote 10 Main Ledger Services</b>	<b>Vote 10 Main Ledger Services</b>	
10.1	10.1 Main Ledger	10.1 - Main Ledger

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WCO32 Overstrand - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WCO32 Overstrand
Geode	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
E-mail Address	blmg@overstrand.gov.za
<b>B. CONTACT INFORMATION</b>	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address:	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8125
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number	600928 5162 08 8
Title	Mr
Name	ANTON COETSEE
Telephone number	028 316 4450
Cell number	083 2835 237
Fax number	086 900 8114
E-mail address	antoncoetsee@hermanus.co.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
<b>Mayor/Executive Mayor:</b>	
ID Number	470721 5075 08 2
Title	Mr
Name	DUDLEY COETZEE
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E-mail address	dcoetsee@overstrand.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	700621 0267 08 1
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Name	DORETAL JAARD
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Fax number	028 313 8067
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	750427 0161 08 0
Title	Mrs
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Title	Mrs
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E-mail address	maycomsec@overstrand.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	681231 5177 08 1
Title	Mr
Name	DEAN GABRIEL IAN QNBILL
Telephone number	028 313 8003
Cell number	075 811 6487
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E-mail address	mm@overstrand.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
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Name	RENTIA PRETORIUS
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E-mail address	rpriorius@overstrand.gov.za
<b>Chief Financial Officer:</b>	
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Title	Mrs
Name	SANDIE REYNEKE-NAUDE
Telephone number	028 313 8040
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Fax number	028 313 8128
E-mail address	cfo@overstrand.gov.za
<b>Secretary/PA to the Chief Financial Officer:</b>	
ID Number	581202 0662 08 6
Title	Mrs
Name	RITA LE ROUX
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Cell number	0
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
<b>Official responsible for submitting financial information:</b>	
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Title	Mr
Name	BERNARD KING
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Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
<b>Official responsible for submitting financial information:</b>	
ID Number	0
Title	Ms
Name	VERONICA ALLEN
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Cell number	0
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za
<b>Official responsible for submitting financial information:</b>	
ID Number	0
Title	Ms
Name	GEORGIA BUCCHIANERI
Telephone number	028 313 8913
Cell number	0
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
<b>Official responsible for submitting financial information:</b>	
ID Number	0
Title	Ms
Name	KELLY JEPHTHA
Telephone number	028 313 8913
Cell number	0
Fax number	028 313 8128
E-mail address	kjeptha@overstrand.gov.za

WC832 Overstrand - Table B1 Adjustments Budget Summary - 2020/2021

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior	Account	Multi-year	Value	Ret. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	Capital	Unavoid.	Cont.	Adjustm.	Adjustm.	Budget	Budget	Budget
A	1	2	3	4	5	6	7	8	+1 2022/23	+2 2023/24	
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	275 937	275 937	-	-	-	-	-	-	275 937	275 937	275 937
Service charges	780 858	780 858	-	-	-	-	-	-	780 858	780 858	780 858
Investment income	21 456	27 456	-	-	-	-	-	-	27 456	28 956	29 097
Transfers recognised - operational	150 682	138 682	-	-	-	-	90	90	139 782	144 977	140 269
Other own revenue	180 156	180 156	-	-	-	-	(9 976)	(9 976)	170 180	165 510	167 774
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 418 089</b>	<b>1 418 089</b>					<b>(9 986)</b>	<b>(9 986)</b>	<b>1 408 103</b>	<b>1 425 382</b>	<b>1 526 294</b>
Employee costs	462 804	462 804	-	-	-	-	-	-	462 804	462 804	504 313
Restoration of councillors	12 401	12 401	-	-	-	-	-	-	12 401	12 956	13 432
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 067	163 381
Finance charges	51 804	51 804	-	-	-	-	-	-	51 804	51 923	52 146
Materials and bulk purchases	266 552	266 552	-	-	-	-	-	-	266 552	402 451	466 269
Transfers and grants	12 324	12 324	-	-	-	-	-	-	12 324	12 957	13 668
Other expenditure	418 860	418 860	-	-	-	-	90	90	419 950	388 228	465 341
<b>Total Expenditure</b>	<b>1 458 066</b>	<b>1 458 066</b>					<b>90</b>	<b>90</b>	<b>1 458 956</b>	<b>1 825 064</b>	<b>1 664 412</b>
Surplus/(Deficit)	(79 977)	(79 977)	-	-	-	-	(9 976)	(9 976)	(89 853)	(159 682)	(138 118)
Transfers recognised - capital	46 354	46 354	-	-	-	-	-	-	46 354	40 828	32 566
Contributions recognised - capital & contributed asset	14 243	14 243	-	-	-	-	1 796	1 796	16 039	1 212	1 324
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(19 380)</b>	<b>(19 380)</b>					<b>(8 180)</b>	<b>(8 180)</b>	<b>(27 786)</b>	<b>(157 260)</b>	<b>(104 228)</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(19 380)</b>	<b>(19 380)</b>					<b>(8 180)</b>	<b>(8 180)</b>	<b>(27 786)</b>	<b>(157 260)</b>	<b>(104 228)</b>
<b>Capital expenditure &amp; funds raised</b>											
Capital expenditure	274 775	274 775	-	-	-	-	(4 450)	(4 450)	270 324	142 288	95 435
Transfers recognised - capital	111 535	111 535	-	-	-	-	(5 179)	(5 179)	106 356	77 298	95 435
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	94 066	94 066	-	-	-	-	728	728	94 794	50 000	50 000
Internally generated funds	89 154	89 154	-	-	-	-	-	-	89 154	15 000	10 000
<b>Total sources of capital funds</b>	<b>274 775</b>	<b>274 775</b>					<b>(4 450)</b>	<b>(4 450)</b>	<b>270 324</b>	<b>142 288</b>	<b>95 435</b>
<b>Financial position</b>											
Total current assets	993 272	993 272	-	-	-	-	(7 28)	(728)	992 544	997 990	1 057 511
Total non-current assets	4 096 878	4 096 878	-	-	-	-	(4 450)	(4 450)	4 092 428	4 104 007	4 099 946
Total current liabilities	341 312	341 312	-	-	-	-	-	-	341 312	378 564	431 565
Total non-current liabilities	657 833	667 833	-	-	-	-	-	-	667 833	662 001	655 853
<b>Consistency with/Equity</b>	<b>3 481 004</b>	<b>3 481 004</b>					<b>(8 178)</b>	<b>(8 178)</b>	<b>3 472 828</b>	<b>3 649 422</b>	<b>3 644 839</b>
<b>Cash flows</b>											
Net cash from (used in) operating	215 404	215 161	-	-	-	-	(6 179)	(6 179)	209 022	161 891	158 192
Net cash from (used in) investing	(276 266)	(279 756)	-	-	-	-	4 450	4 450	(275 304)	(147 266)	(100 815)
Net cash from (used in) financing	(26 46)	(2 646)	-	-	-	-	-	-	(2 646)	2 242	(4 000)
<b>Contributions requirements at the year end</b>	<b>438 832</b>	<b>438 832</b>					<b>(229)</b>	<b>(229)</b>	<b>436 600</b>	<b>439 867</b>	<b>513 213</b>
<b>Cash, bank balances &amp; investments</b>											
Cash and investments available	512 904	512 904	-	-	-	-	(728)	(728)	512 176	529 892	591 202
Application of cash and investments	3 616 205	3 756 705	-	-	-	-	(5 320)	(5 320)	3 751 385	3 773 043	3 756 774
<b>Balance - surplus (or deficit)</b>	<b>(3 093 301)</b>	<b>(3 243 801)</b>					<b>4 592</b>	<b>4 592</b>	<b>(2 239 209)</b>	<b>(2 243 151)</b>	<b>(3 204 572)</b>
<b>Asset Management</b>											
Asset register summary (MOV)	4 034 713	4 034 713	-	-	-	-	(4 450)	(4 450)	4 030 263	4 034 602	3 991 898
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 391
Revised of Existing Assets	38 945	38 945	-	-	-	-	-	-	38 945	19 200	17 700
Repairs and maintenance	254 230	254 230	-	-	-	-	-	-	254 230	284 927	273 969
<b>Other services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage	-	-	-	-	-	-	-	-	-	-	-
Energy	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-

B6/58

WC032 Overhead - Table B2 Adjustments Budget Financial Performance (functional classification) - 2406/2021

Standard Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Price Adjusted	Accum. Funds	Multi-year capital	Unions Unavail.	ML or Pror. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	2022/23	2022/23
R. Standards	1. a	A	A1	B	C	D	E	F	G	H	I	J	K
<b>Revenue - Functional</b>													
Governance and administration		359 872	257 892	-	-	-	-	-	-	-	397 092	378 592	362 264
Executive and council		31 389	31 389	-	-	-	-	-	-	-	31 389	32 825	34 454
Finance and administration		325 712	225 712	-	-	-	-	-	-	-	325 712	337 766	269 461
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		164 635	164 635	-	-	-	-	16 899	16 899	181 534	124 885	85 435	
Community and social services		7 165	7 165	-	-	-	-	-	-	7 165	7 165	7 244	
Sport and recreation		18 633	10 135	-	-	-	-	-	-	18 633	4 242	10 951	
Public safety		38 551	38 551	-	-	-	-	90	90	38 621	40 991	42 522	
Housing		107 045	107 045	-	-	-	-	16 978	16 978	123 023	12 300	23 084	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		16 227	16 227	-	-	-	-	-	-	16 227	16 227	9 621	
Planning and development		9 362	9 362	-	-	-	-	-	-	9 362	7 105	7 243	
Road transport		4 828	6 828	-	-	-	-	-	-	6 828	11 245	2 241	
Environmental protection		37	37	-	-	-	-	-	-	37	37	44	
Trading services		834 483	539 483	-	-	-	-	1 706	1 706	941 279	644 669	1 078 385	
Energy services		570 263	570 263	-	-	-	-	-	-	570 263	149 162	679 430	
Water management		157 064	157 064	-	-	-	-	-	-	157 064	167 973	164 618	
Waste water management		118 972	118 972	-	-	-	-	-	-	118 972	128 636	128 151	
Waste management		94 167	94 167	-	-	-	-	1 734	1 734	96 863	96 942	103 943	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 477 435</b>	<b>1 477 435</b>					<b>16 634</b>	<b>16 634</b>	<b>1 478 946</b>	<b>1 114 200</b>	<b>1 554 184</b>	
<b>Expenditure - Functional</b>													
Governance and administration		284 904	384 601	-	-	-	-	-	-	-	284 904	246 204	219 794
Executive and council		65 957	65 957	-	-	-	-	-	-	-	65 957	44 294	70 452
Finance and administration		214 255	214 255	-	-	-	-	-	-	-	214 255	221 888	240 648
Internal audit		4 091	4 091	-	-	-	-	-	-	-	4 091	4 133	4 319
Community and public safety		257 820	257 820	-	-	-	-	90	90	267 910	214 282	256 948	
Community and social services		19 164	19 164	-	-	-	-	-	-	19 164	19 164	21 238	
Sport and recreation		69 823	50 190	-	-	-	-	-	-	69 823	56 369	60 351	
Public safety		119 407	119 407	-	-	-	-	90	90	119 497	120 327	125 515	
Housing		61 723	61 723	-	-	-	-	-	-	61 723	44 020	28 494	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		187 495	187 495	-	-	-	-	-	-	187 495	190 782	185 923	
Planning and development		51 273	51 273	-	-	-	-	-	-	51 273	56 429	62 404	
Road transport		118 270	118 270	-	-	-	-	-	-	118 270	111 627	125 483	
Environmental protection		18 823	19 423	-	-	-	-	-	-	19 423	16 545	19 744	
Trading services		781 143	754 143	-	-	-	-	-	-	781 143	680 309	985 264	
Energy services		442 100	442 100	-	-	-	-	-	-	442 100	424 294	511 215	
Water management		123 815	123 815	-	-	-	-	-	-	123 815	121 271	130 144	
Waste water management		142 095	142 095	-	-	-	-	-	-	142 095	146 889	110 673	
Waste management		45 483	45 483	-	-	-	-	-	-	45 483	49 929	33 241	
Other		3 995	3 995	-	-	-	-	-	-	3 995	3 989	3 447	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 494 005</b>	<b>3 494 004</b>					<b>90</b>	<b>90</b>	<b>3 494 096</b>	<b>3 124 680</b>	<b>3 600 611</b>	
<b>Surplus / Deficit for the year</b>		<b>(19 571)</b>	<b>(167 571)</b>					<b>(73)</b>	<b>(73)</b>	<b>(27 150)</b>	<b>(210 480)</b>	<b>(36 427)</b>	

W0032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2019/2021

Standard Classification Description	Rf	Budget Year 2019/2021										Budget Year	Budget Year
		Original	Prior	Actual	Mid-Year	Under	Net or Prov.	Other	Total	Adjusted	Approved	Adjusted	
		Budget	Adjusted	Performance	Corrected	Unsettled	Comm.	Adjust.	Adj.	Budget	Budget	Budget	
	A	M	B	C	D	E	F	G	H	I	J		
<b>Revenue</b>	1												
<b>Revenue - Functional</b>													
Municipal government and administrative		167 092	352 872							357 092	370 180	382 268	
Executive and Council		31 359	11 559							31 359	32 816	21 416	
Mayor and Council		31 265	11 145							31 265	32 711	11 275	
Municipal Manager, Town Secretary and Chief Executive		95	315							95	95	95	
Finance and administrative		325 732	325 712							325 712	337 364	350 954	
Administrative and Corporate Support		318	318							318	328	330	
Asset Management		-	-							-	-	-	
Finance		318 339	318 337							318 337	320 171	340 918	
Fleet Management		0	0							0	0	0	
Human Resources		659	669							659	744	257	
Information Technology		-	-							-	-	-	
Legal Services		-	-							-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-							-	-	-	
Property Services		328	321							328	334	347	
Risk Management		-	-							-	-	-	
Security Services		-	-							-	-	-	
Supply Chain Management		217	283							217	271	239	
Valuation Service		5 675	5 685							5 675	5 674	5 604	
Municipal													
Governance Function		-	-							-	-	-	
General and public safety		164 635	164 435				(1 000)	(1 000)	157 203	129 684	15 659		
Community social services		7 445	7 445						7 445	7 811	7 286		
Aged Care		-	-						-	-	-		
Agricultural		-	-						-	-	-		
Agriculture and Diggings		-	-						-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		950	118						950	146	180		
Child Care Facilities		-	-						-	-	-		
Community Halls and Facilities		265	369						265	175	280		
Consumer Protection		-	-						-	-	-		
Cultural Matters		-	-						-	-	-		
Disaster Management		-	-						-	-	-		
Education		-	-						-	-	-		
Indigenous and Customary Law		-	-						-	-	-		
Industrial Promotion		-	-						-	-	-		
Language Policy		-	-						-	-	-		
Libraries and Archives		4 588	4 588						4 588	4 711	4 605		
Literacy Programmes		-	-						-	-	-		
Media Services		-	-						-	-	-		
Museums and Art Galleries		-	-						-	-	-		
Recreation Development		-	-						-	-	-		
Provincial Cultural Matters		-	-						-	-	-		
Theatres		-	-						-	-	-		
Zoos		-	-						-	-	-		
Sport and recreation		10 430	14 133						10 430	8 242	13 691		
Spectra and Jetties		338	330						338	211	282		
Casinos, Racing, Gambling, Wagering		-	-						-	-	-		
Community Parks (including Nurseries)		3 244	3 244						3 244	3 270	3 802		
Recreational Facilities		5 937	5 937						5 937	4 094	4 354		
Sports Grounds and Stadiums		2 425	2 425						2 425	544	5 404		
Public safety		20 531	18 331				80	80	20 631	20 987	48 632		
Civil Defence		-	-						-	-	-		
Fire Services		-	-						-	-	-		
Control of Public Nuisances		2 428	2 428				80	80	2 510	2 420	2 419		
Fencing and Fencing		-	-						-	-	-		
Fire Fighting and Protection		150	150						150	155	150		
Licensing and Control of Animals		318	214						318	225	337		
Police Forces, Traffic and Street Parking Control		20 243	16 747						20 243	18 230	29 118		
Arms		-	-						-	-	-		
Housing		107 846	107 846				(8 914)	(8 914)	100 478	75 309	25 604		
Housing		107 446	107 145				(8 915)	(8 915)	100 419	75 200	23 699		
Informal Settlements		-	-						-	-	-		
Health		-	-						-	-	-		
Ambulance		-	-						-	-	-		
Health Services		-	-						-	-	-		
Laboratory Services		-	-						-	-	-		
Food Control		-	-						-	-	-		
Health Surveillance and Prevention of Communicable		-	-						-	-	-		
Vector Control		-	-						-	-	-		
Chemical Safety		-	-						-	-	-		
Parks and environmental services		16 127	16 127						16 127	20 389	9 674		
Parks and development		9 362	9 362						9 362	7 786	7 869		
Biodiversity		-	-						-	-	-		
Corporate Wide Strategic Planning (CSPs, LEDs)		-	-						-	-	-		
General City Improvement District		-	-						-	-	-		
Development Facilitation		-	-						-	-	-		
Economic Development/Planning		2 531	2 531						2 531	1	1		
Regional Planning and Development		-	-						-	-	-		
Town Planning, Building Regulations and Enforcement,		6 831	6 831						6 831	7 141	7 395		
Project Management Unit		-	-						-	-	-		
Rural Planning		-	-						-	-	-		

Structural Classification Description	Fid	Budget Year 2021/22										Budget Year	Wages/Fid	
												11 2021/22	11 2021/22	
		Original Budget	Price Adjusted	Access Trade	Multi-year capital	Unvote Unavail.	Max. of Prev. Omd.	Other Adjusts.	Total Adjustm.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
A	B	C	D	E	F	G	H	I	J	K				
<b>Revenue</b>	1													
<b>Support to Local Municipalities</b>														
Road Transit		6 828	6 828							4 693	12 245	1 245		
Road and Transit Regulation														
Roads		6 828	6 828							6 628	12 245	1 245		
Taxi Parks														
Environmental Protection		37	37							37	37	46		
Biodiversity and Landscape		37	37							37	37	46		
Coastal Protection														
Indigenous Forests														
Nature Conservation														
Palms Conservation														
SOF Conservation														
<b>Trading Services</b>		529 462	518 061					1 736	1 736	501 279	664 653	1 495 260		
Energy Services		579 263	579 263							579 263	649 162	679 953		
Electricity		579 263	579 263							579 263	649 162	679 953		
Street Lighting and Signal Systems														
Non-Electric Energy														
<b>Water Management</b>		157 001	157 001							157 001	157 001	164 006		
Water Treatment														
Water Distribution		157 001	157 001							157 001	157 001	164 006		
Water Siltage														
<b>Waste Management</b>		116 972	116 972							116 972	128 444	128 444		
Public Tolls														
Sewerage		116 972	116 972							116 972	128 444	128 444		
Storm Water Management		110	110							110	110	130		
Waste Water Treatment														
<b>Waste Management</b>		85 187	85 187					1 736	1 736	34 983	38 911	102 943		
Recycling														
Solid Waste Disposal (Landfill Sites)		1 089	1 089							1 089	30	41		
Solid Waste Removal		84 107	84 107					1 736	1 736	33 903	38 873	102 902		
Street Cleaning														
<b>Other</b>														
Marks														
AT Transport														
Energy														
Consumer and Regulation														
Marks														
Taxation														
<b>Total Revenue - Functional</b>	2	1 427 416	1 432 466					6 008	6 008	1 421 346	1 814 244	1 634 166		
<b>Expenditure - Functional</b>														
<b>Municipal government and administration</b>		284 964	284 964							284 964	299 264	315 264		
Executive and Council		66 207	66 207							66 207	68 214	70 264		
Mayor and Council		57 048	57 048							57 048	57 462	59 508		
Municipal Manager, Town Secretary and Chief Executive		29 159	29 159							29 159	30 992	31 052		
<b>Finance and administration</b>		214 256	214 256							214 256	212 844	244 644		
Administrative and Corporate Support		26 556	26 556							26 556	27 754	28 648		
Asset Management		4 900	4 900							4 900	4 900	4 900		
Finance		62 841	62 841							62 841	67 165	109 257		
Fleet Management		6 943	6 943							6 943	6 943	6 943		
Human Resources		34 170	34 170							34 170	34 144	35 159		
Information Technology		26 462	26 462							26 462	26 462	27 175		
Legal Services		5 648	5 648							5 648	5 648	6 913		
Marketing, Customer Relations, Publicity and Media Co-		3 223	3 223							3 223	3 215	3 268		
Property Services		21 664	21 664							21 664	21 187	22 479		
Risk Management		258	258							258	258	258		
Security Services		3 821	3 821							3 821	4 029	4 444		
Supply Chain Management		11 503	11 503							11 503	12 411	12 608		
Valuation Service														
<b>Internal audit</b>		4 051	4 051							4 051	4 152	4 152		
Governance Function		4 051	4 051							4 051	4 152	4 152		
<b>Community and public safety</b>		287 892	287 892							287 892	299 292	299 692		
<b>Community and social services</b>		19 164	19 164							19 164	19 987	22 333		
Age Care		1	1							1	1	1		
Aquaculture														
Animal Care and Diseases														
Cemeteries, Funeral Parlours and Crematoriums		1 874	1 874							1 874	1 800	1 864		
Child Care Facilities														
Consumer Hubs and Facilities		7 778	7 778							7 778	7 906	8 664		
Consumer Protection														
Cultural Affairs														
Disaster Management														
Distance														
Indigenous and Customary Law														
Industrial Promotion														
Language Policy														
Libraries and Archives		10 511	10 511							10 511	10 511	12 161		
Library Programmes														
Market Services														
Museums and Art Galleries														
Population Development														

Detailed Classification Description	Fid	Budget Year 2021/22									Budget Year	Budget Year
											11 2020/21	12 2021/22
		Original Budget	Fid. Adjusted	Accum. Funds	Multi-year	Private Unavail.	Not on Proj. Oppt.	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	
A	5	6	7	8	9	10	11	12	13			
<i>Recreational/Community Services</i>												
<i>Theatres</i>												
<i>Zoo's</i>												
<i>Sports/Recreation</i>		59 800	59 800							59 800	59 300	60 541
<i>Bleachers and Aerials</i>		6 829	6 138							6 439	7 241	7 241
<i>Casinos, Racing, Gambling, Wagering</i>												
<i>Community Events (including Marathons)</i>		31 000	31 000							31 000	31 000	31 317
<i>Recreational Facilities</i>		11 451	12 307							12 107	12 391	13 174
<i>Sports Grounds and Stadiums</i>		6 758	8 758							6 758	7 095	7 411
<i>Public Safety</i>		111 407	111 407					90	90	111 407	111 207	112 511
<i>City Defences</i>		15 211	15 209							15 209	15 717	16 301
<i>Cleaning</i>												
<i>Control of Public Nuisances</i>		16 321	19 321					90	90	19 411	20 035	20 405
<i>Fencing and Fences</i>												
<i>Fire Fighting and Protection</i>		30 299	31 166							30 299	31 005	31 654
<i>Licensing and Control of Animals</i>												
<i>Police Services, Traffic and Street Lighting Control</i>		30 001	30 001							30 001	31 117	31 805
<i>Pounds</i>												
<i>Housing</i>		61 721	62 721							62 721	64 000	64 864
<i>Mousing</i>		61 721	61 721							61 721	64 000	64 864
<i>Internal Settlements</i>												
<i>Health</i>												
<i>Ambulance</i>												
<i>Health Services</i>												
<i>Laboratory Services</i>												
<i>Food Control</i>												
<i>Health Surveillance and Prevention of Communicable</i>												
<i>Vaccines Control</i>												
<i>Chemical Safety</i>												
<i>Economic and environmental services</i>		161 361	167 400							167 400	174 700	180 315
<i>Planning and Development</i>		31 373	31 373							31 373	30 400	32 716
<i>Bibliotek</i>												
<i>Corporate Wide Strategic Planning (CWP, CEDS)</i>		3 000	3 148							3 148	3 110	3 170
<i>Central City Improvement District</i>												
<i>Development Facilitation</i>		2 500	1 800							2 500	2 000	2 700
<i>Economic Development/Planning</i>		16 601	16 601							16 601	16 200	16 470
<i>Regional Planning and Development</i>												
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		11 672	11 100							11 100	10 700	11 171
<i>Project Management Unit</i>		1 000	1 000							1 000	1 000	1 000
<i>Provincial Planning</i>												
<i>Support to Local Municipalities</i>												
<i>Road/transport</i>		118 200	111 179							111 179	124 800	126 800
<i>Public Transport</i>												
<i>Road and Traffic Regulation</i>		1 124	1 100							1 100	1 100	1 104
<i>Roads</i>		116 000	110 000							110 000	120 000	125 600
<i>Taxi Rights</i>												
<i>Environmental protection</i>		19 600	19 600							19 600	19 600	19 600
<i>Biodiversity and Landscape</i>		10 170	10 170							10 170	10 170	10 170
<i>Coastal Protection</i>												
<i>Endangered Flora</i>												
<i>Nature Conservation</i>		200	200							200	200	200
<i>Pollution Control</i>												
<i>Soil Conservation</i>												
<i>Trading services</i>		701 400	701 140							701 140	690 200	685 200
<i>Energy services</i>		402 000	402 100							402 100	400 200	391 200
<i>Electricity</i>		400 000	400 000							400 000	390 000	385 000
<i>Street Lighting and Signal Systems</i>		2 500	2 500							2 500	2 500	2 500
<i>Renewable Energy</i>												
<i>Water management</i>		120 000	120 000							120 000	120 000	120 000
<i>Water Treatment</i>		60 000	60 000							60 000	60 000	60 000
<i>Water Distribution</i>		60 000	60 000							60 000	60 000	60 000
<i>Water Storage</i>		5 000	5 000							5 000	5 000	5 000
<i>Waste water management</i>		100 000	100 000							100 000	100 000	100 000
<i>Public Toilets</i>		1 000	1 000							1 000	1 000	1 000
<i>Sewerage</i>		50 000	50 000							50 000	50 000	50 000
<i>Storm Water Management</i>		15 000	15 000							15 000	15 000	15 000
<i>Waste Water Treatment</i>		20 000	20 000							20 000	20 000	20 000
<i>Waste management</i>		60 000	60 000							60 000	60 000	60 000
<i>Recycling</i>		200	200							200	200	200
<i>Solid Waste Disposal (Landfill Sites)</i>		40 000	40 000							40 000	40 000	40 000
<i>Solid Waste Removal</i>		40 000	40 000							40 000	40 000	40 000
<i>Street Cleaning</i>												
<i>Other</i>		1 000	1 000							1 000	1 000	1 000
<i>Air Transport</i>												
<i>Aviation</i>												
<i>Aviation Regulation</i>												
<i>Marine</i>												
<i>Seas</i>		1 000	1 000							1 000	1 000	1 000
<b>Total Expenditure - Functional</b>	3	1 400 000	1 400 000					90	90	1 400 000	1 400 000	1 400 000
<b>Expenditure (Budget) for the year</b>		1 400 000	1 400 000					90	90	1 400 000	1 400 000	1 400 000

Bliss

WCR32 Overstrand - Table B0 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/08/2021

Vote Description (for departmental structure etc)	Fund	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior Adjusted	Account. Funds	Mid-year	Unfore-	Acc. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted		
		Budget			est PM	seen-	Cont			Budget	Budget		
		0	1	2	3	4	5	6	7	8	9	10	11
<b>Revenue by Vote</b>	1												
Vote 1 - Council & Mayor's Office		21 285	21 285	-	-	-	-	-	-	-	31 203	52 772	81 375
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		689	689	-	-	-	-	-	-	-	859	348	354
Vote 4 - Finance		318 650	318 650	-	-	-	-	-	-	-	318 650	51 200	349 281
Vote 5 - Infrastructure & Planning		851 845	851 845	-	-	-	-	(6 475)	(6 475)	884 889	884 889	684 225	715 934
Vote 6 - Protection Services		28 534	28 534	-	-	-	-	90	90	28 624	28 624	40 887	42 522
Vote 7 - Economic and Social Development & Tourism		2 338	2 338	-	-	-	-	-	-	2 631	2 631	56	218
Vote 8 - Community Services		382 418	382 418	-	-	-	-	1 799	1 799	384 217	414 292	419 174	
Vote 9 - Cooling Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 407 405	1 417 435	-	-	-	-	(3 099)	(3 099)	1 412 344	1 514 202	1 524 986	
<b>Expenditure by Vote</b>	1												
Vote 1 - Council & Mayor's Office		37 467	37 047	-	-	-	-	-	-	-	37 467	17 695	38 398
Vote 2 - Municipal Manager & Internal Audit		9 049	8 040	-	-	-	-	-	-	-	8 949	6 240	8 951
Vote 3 - Management Services		80 741	81 741	-	-	-	-	-	-	-	80 741	13 168	85 524
Vote 4 - Finance		35 684	35 684	-	-	-	-	-	-	-	35 684	189 401	153 522
Vote 5 - Infrastructure & Planning		672 313	672 313	-	-	-	-	-	-	-	672 313	612 751	728 647
Vote 6 - Protection Services		178 542	175 502	-	-	-	-	90	90	178 542	178 542	128 004	425 281
Vote 7 - Economic and Social Development & Tourism		17 311	17 311	-	-	-	-	-	-	17 311	17 311	14 563	19 308
Vote 8 - Community Services		488 346	489 388	-	-	-	-	-	-	488 346	489 342	417 745	512 261
Vote 9 - Cooling Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1 495 606	1 495 006	-	-	-	-	90	90	1 495 016	1 515 066	1 428 613	
<b>Surplus/Deficit for the year</b>	2	(12 571)	(17 571)	-	-	-	-	11 719	(5 170)	(22 700)	(29 864)	(66 426)	

Bills

WG32 Overview - Table B3 Adjustments Budget Financial Performance Revenue and expenditure by municipal vote) - B - 24/6/2021

Vote Description <i>(Input depends upon structure of Financials Table)</i>	Ref	Budget Year 2021/22									Budget Year 14	Budget Year 15
		Original Budget	Proposed	Actuals	Capital	Interest	Transf.	Other	Total	Approved	Adjusted	Adjusted
		A	B	C	D	E	F	G	H	I	J	K
<b>Revenue by Vote</b>												
<b>Vote 1 - Council &amp; Mayor's Office</b>	1	21 204	20 289	-	-	-	-	-	-	31 385	12 172	31 375
1.1 - Council General		21 204	20 185	-	-	-	-	-	-	31 285	11 712	31 375
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Councillors & Contracted 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>		829	829	-	-	-	-	-	-	859	140	559
3.1 - Director Management Services		89	80	-	-	-	-	-	-	80	60	80
3.2 - Governance		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		840	849	-	-	-	-	-	-	879	180	257
3.6 - Info & Communications Technology		-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		1	1	-	-	-	-	-	-	1	1	1
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		19 600	21 619	-	-	-	-	-	-	21 850	24 265	26 251
4.1 - Finance Director		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance Deputy Director		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
4.3 - Finance Accounting Services		20 750	24 751	-	-	-	-	-	-	20 751	24 965	25 251
4.4 - Finance Expenses & Assets		1 850	1 518	-	-	-	-	-	-	1 518	1 518	1 518
4.5 - Finance Revenue		5 850	1 434	-	-	-	-	-	-	1 434	0 110	11 000
4.6 - Finance Debt & Cash Management		310	310	-	-	-	-	-	-	310	50	34
4.7 - Risk Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Services		25 817	23 820	-	-	-	-	-	-	23 817	20 462	20 113
<b>Vote 5 - Infrastructure &amp; Planning</b>		694 145	654 345	-	-	-	-	-	-	694 679	604 322	796 414
5.1 - Director Infrastructure & Planning		6	6	-	-	-	-	-	-	6	6	6
5.2 - Deputy Director Infrastructure Planning		6	6	-	-	-	-	-	-	6	6	6
5.3 - Engineering Services & Planning Development		10 640	10 300	-	-	-	-	-	-	10 300	72 300	13 800
5.4 - Town Planning		1 890	1 788	-	-	-	-	-	-	1 788	1 244	1 294
5.5 - Geospatial Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		5 175	5 014	-	-	-	-	-	-	5 014	5 000	6 000
5.7 - Environmental Management Services		37	37	-	-	-	-	-	-	37	30	40
5.8 - Electricity		570 311	570 363	-	-	-	-	-	-	570 363	600 163	670 163
5.9 - Solid Waste Planning & Solid Waste Control		5 115	5 015	-	-	-	-	-	-	5 015	6 115	5 615
5.10 - Property Administration		29 511	29 511	-	-	-	-	-	-	29 511	40 111	40 511
<b>Vote 6 - Public Safety Services</b>		39 511	39 511	-	-	-	-	-	-	39 511	40 111	40 511
6.1 - Director: Protection Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic		36 747	36 747	-	-	-	-	-	-	36 747	36 200	39 710
6.3 - Law Enforcement		2 654	2 654	-	-	-	-	-	-	2 654	2 600	2 652
6.4 - Vehicle Safety		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Brigade		60	150	-	-	-	-	-	-	150	65	180
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		2 812	2 828	-	-	-	-	-	-	2 828	46	219
7.1 - Director: Economic Development & Planning		2 530	2 530	-	-	-	-	-	-	2 530	8	9
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - ESNIP		-	-	-	-	-	-	-	-	-	-	-
7.5 - Planning Centre: Housing		287	287	-	-	-	-	-	-	287	64	219
7.6 - Parking Services		1	1	-	-	-	-	-	-	1	1	1
<b>Vote 8 - Community Services</b>		342 416	342 416	-	-	-	-	-	-	342 416	414 532	419 420
8.1 - Director & Administration		181	141	-	-	-	-	-	-	141	119	105
8.2 - Offices & Community Buildings		971	971	-	-	-	-	-	-	971	542	685
8.3 - Parks & Recreation: Centres		3 724	3 424	-	-	-	-	-	-	3 424	3 553	3 888
8.4 - Libraries		6 800	6 200	-	-	-	-	-	-	6 200	6 710	6 810
8.5 - Sport & Recreation		6 200	6 200	-	-	-	-	-	-	6 200	6 800	7 500
8.6 - Housing & Social Welfare		345	345	-	-	-	-	-	-	345	0	0
8.7 - Roads & Streets		5 910	5 910	-	-	-	-	-	-	5 910	13 205	2 145
8.8 - Water		157 011	157 011	-	-	-	-	-	-	157 011	157 303	158 015
8.9 - Sewerage		114 872	114 872	-	-	-	-	-	-	114 872	120 810	120 300
8.10 - Parks		16 817	16 817	-	-	-	-	-	-	16 817	18 112	18 300
<b>Vote 9 - Cooling Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Operational Cooling & Recovery		-	-	-	-	-	-	-	-	-	-	-
9.2 - Water Filtration		-	-	-	-	-	-	-	-	-	-	-
9.3 - Air Conditioning Cooling		-	-	-	-	-	-	-	-	-	-	-
9.4 - Main Logistic Services		-	-	-	-	-	-	-	-	-	-	-
9.5 - Main Lodge		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 677 846	1 677 400	-	-	-	-	-	-	1 677 846	1 677 200	1 684 416
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Council &amp; Mayor's Office</b>		19 042	20 447	-	-	-	-	-	-	31 417	37 688	38 896
1.1 - Council General		19 042	20 447	-	-	-	-	-	-	31 417	38 821	39 862
1.2 - Mayor's Office		1 500	1 500	-	-	-	-	-	-	1 500	1 867	1 730
1.3 - Councillors & Contracted Members		1	1	-	-	-	-	-	-	1	1	1
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		8 080	8 080	-	-	-	-	-	-	8 080	6 380	8 520
2.1 - Municipal Manager		2 857	2 857	-	-	-	-	-	-	2 857	2 857	3 000
2.2 - Internal Audit		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 200
2.3 - Risk Management		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 150

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Voc Description (From department/structure)	Unit	Budget Year 2021/22									Budget Year 1 2020/21	Budget Year 2 2021/22
		Original Budget	Fisc. Adjusted	Actual Funds	Multi-year Capital	Unenc. Unavail.	Net of Prior Year	Other Adjusts.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	
<b>Vote 3 - Management Services</b>		60,741	60,741	-	-	-	-	-	-	11,741	62,482	61,574
3.1 - Director Management Services		4,950	4,950	-	-	-	-	-	-	4,950	5,865	5,865
3.2 - Communications		3,223	3,223	-	-	-	-	-	-	3,223	3,713	3,713
3.3 - Legal Services		2,176	2,176	-	-	-	-	-	-	2,176	2,603	2,603
3.4 - Strategic Services		2,625	2,625	-	-	-	-	-	-	2,625	2,534	2,639
3.5 - Human Resources		14,130	14,130	-	-	-	-	-	-	14,130	14,692	15,009
3.6 - Info & Communications Technology		25,152	25,152	-	-	-	-	-	-	15,432	27,923	27,773
3.7 - Capital Support Services		5,143	5,143	-	-	-	-	-	-	5,143	5,763	5,492
3.8 - Social Development		2,449	2,449	-	-	-	-	-	-	2,449	2,893	3,099
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		95,664	95,664	-	-	-	-	-	-	15,844	111,508	115,902
4.1 - Finance Director		2,640	2,640	-	-	-	-	-	-	2,640	2,714	2,803
4.2 - Finance Deputy Director		9,482	9,482	-	-	-	-	-	-	9,482	9,517	9,899
4.3 - Finance Accounting Services		8,295	8,295	-	-	-	-	-	-	8,295	8,634	8,973
4.4 - Finance Information Systems		14,997	14,997	-	-	-	-	-	-	14,997	15,213	15,461
4.5 - Finance IT Support		32,449	32,449	-	-	-	-	-	-	32,449	32,243	32,734
4.6 - Finance Supply Chain Management		11,405	11,405	-	-	-	-	-	-	11,405	11,954	12,943
4.7 - Debt Control		1,460	1,460	-	-	-	-	-	-	1,460	1,492	1,524
4.8 - Absorption Rates		15,486	15,486	-	-	-	-	-	-	16,494	16,184	16,351
4.9 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure &amp; Planning</b>		628,618	628,618	-	-	-	-	-	-	473,323	1,101,941	1,101,941
5.1 - Director Infrastructure & Planning		24,36	24,36	-	-	-	-	-	-	24,36	2,744	2,744
5.2 - Deputy Director Infrastructure & Planning		76,575	76,575	-	-	-	-	-	-	76,575	82,789	81,982
5.3 - Engineering Services & Planning Development		69,547	69,547	-	-	-	-	-	-	69,547	64,768	65,451
5.4 - Urban Planning		12,486	12,486	-	-	-	-	-	-	12,486	12,582	12,477
5.5 - Geographical Information Systems (GIS)		2,462	2,462	-	-	-	-	-	-	2,462	2,410	2,524
5.6 - Building Control Services		14,120	14,120	-	-	-	-	-	-	14,120	13,802	14,459
5.7 - Construction Management Services		19,401	19,401	-	-	-	-	-	-	19,401	18,280	19,459
5.8 - Electricity		403,385	403,385	-	-	-	-	-	-	403,385	414,271	519,299
5.9 - Landfills Planning & Waste Management		42,712	42,712	-	-	-	-	-	-	42,712	44,086	46,384
5.10 - Property Administration		4,204	4,204	-	-	-	-	-	-	4,204	4,482	4,689
<b>Vote 6 - Protection Services</b>		113,502	113,502	-	-	-	-	-	30	113,532	126,400	125,284
6.1 - Director Protection Services		3,459	3,459	-	-	-	-	-	-	3,459	4,020	4,415
6.2 - Traffic		48,481	48,481	-	-	-	-	-	-	48,481	54,330	52,117
6.3 - Law Enforcement		10,729	10,729	-	-	-	-	-	40	10,769	16,820	17,114
6.4 - Vehicle Safety		600	600	-	-	-	-	-	-	600	613	634
6.5 - Fire Brigade		23,482	23,482	-	-	-	-	-	-	23,482	24,070	24,639
6.6 - Vehicle Licensing		1,104	1,104	-	-	-	-	-	-	1,104	1,237	1,314
6.7 - Special Task Team Unit		11,641	11,641	-	-	-	-	-	-	11,641	11,907	12,385
6.8 - Disaster Management		2,329	2,329	-	-	-	-	-	-	2,329	2,324	2,325
6.9 - Family Services		8,140	8,140	-	-	-	-	-	-	8,140	8,487	8,620
6.10 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		10,511	10,511	-	-	-	-	-	-	17,311	14,300	15,400
7.1 - Director Economic Development & Planning		9,100	9,100	-	-	-	-	-	-	9,100	9,396	9,523
7.2 - Tourism		3,926	3,926	-	-	-	-	-	-	3,926	3,966	3,487
7.3 - Social Development		1,944	1,944	-	-	-	-	-	-	1,944	2,003	2,452
7.4 - Other		-	-	-	-	-	-	-	-	-	-	-
7.5 - Tourism Centre - Housing		1,175	1,175	-	-	-	-	-	-	1,175	599	1,147
7.6 - Planning Services		1,560	1,560	-	-	-	-	-	-	1,560	1,500	1,500
7.7 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services</b>		469,249	469,249	-	-	-	-	-	-	458,396	497,746	512,764
8.1 - Director & Administration		54,948	54,948	-	-	-	-	-	-	54,948	54,746	55,450
8.2 - Offices & Community Buildings		23,256	23,256	-	-	-	-	-	-	23,256	23,406	23,420
8.3 - Parks & Townships, Open Spaces		33,146	33,146	-	-	-	-	-	-	33,146	34,322	34,815
8.4 - Libraries		10,511	10,511	-	-	-	-	-	-	10,511	10,857	11,151
8.5 - Sport & Recreation		24,440	24,440	-	-	-	-	-	-	24,440	25,088	25,649
8.6 - Housing & Social Housing		8,745	8,745	-	-	-	-	-	-	8,745	8,844	8,890
8.7 - Roads & Stormwater		122,142	122,142	-	-	-	-	-	-	122,142	127,076	132,688
8.8 - Other		71,868	71,868	-	-	-	-	-	-	71,868	66,793	67,400
8.9 - Sewerage		60,339	60,339	-	-	-	-	-	-	60,339	62,694	64,446
8.10 - Parks		39,183	39,183	-	-	-	-	-	-	39,183	41,450	42,147
<b>Vote 9 - Sporting Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Donor/Match Grants & Revenues		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Other Services</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Other Services		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1,485,896</b>	<b>1,485,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>1,485,946</b>	<b>1,679,408</b>	<b>1,689,612</b>
<b>Structural Deficit for the year</b>	<b>2</b>	<b>(17,313)</b>	<b>(17,313)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,076</b>	<b>(5,076)</b>	<b>(10,440)</b>	<b>(10,440)</b>

WFO02 Overhead - Table 04 Adjustments Budget Financial Performance (revenue and expenditure) - 24/06/2021

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accrued Funds	Multi-year capital	Unavoidable	Mat. or Prov. Cost	Other Adjusts.	Total Adjusts.	Adjusted Budget	Actual Budget
		A	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	2	275 937	275 937	-	-	-	-	-	275 937	286 862	286 125
Service charges - electricity revenue	2	499 317	499 317	-	-	-	-	-	499 317	559 053	525 010
Service charges - water revenue	2	32 164	32 164	-	-	-	-	-	32 825	137 435	142 333
Service charges - electricity revenue	2	87 431	87 431	-	-	-	-	-	87 431	91 437	94 702
Service charges - water revenue	2	74 241	74 241	-	-	-	-	-	74 241	77 231	80 940
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 448	3 448	-	-	-	-	-	3 448	3 146	3 273
Interest earned - external investments		27 436	27 436	-	-	-	-	-	27 436	26 354	28 627
Interest earned - outstanding debitors		4 441	4 441	-	-	-	-	-	4 441	4 880	5 002
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and rebates		38 223	38 223	-	-	-	-	-	38 223	29 348	30 516
Licences and permits		2 034	2 034	-	-	-	-	-	2 034	2 867	2 458
Agency services		5 048	5 048	-	-	-	-	-	5 048	5 819	7 303
Franchise and royalties		130 563	130 562	-	-	-	-	91	130 762	144 577	146 205
Other revenue	2	126 905	126 906	-	-	-	(4 570)	(4 570)	119 334	91 139	45 443
Gains		8 225	8 225	-	-	-	-	-	8 225	8 261	8 509
<b>TOTAL Revenue (including capital transfers and other RUTs)</b>		<b>1 418 808</b>	<b>1 418 809</b>				<b>(4 570)</b>	<b>(4 570)</b>	<b>1 409 833</b>	<b>1 472 846</b>	<b>1 328 294</b>
<b>Expenditure By Func.</b>											
Employee related costs		463 804	463 804	-	-	-	-	-	463 804	482 340	504 315
Consumption of materials		12 801	12 801	-	-	-	-	-	12 801	12 305	11 432
Other impairment		21 500	21 500	-	-	-	-	-	21 500	21 500	21 600
Depreciation & asset impairment		445 563	445 562	-	-	-	-	-	445 563	444 942	442 381
Finance charges		51 806	51 804	-	-	-	-	-	51 804	81 923	43 180
Bulk purchases - electricity		557 707	557 707	-	-	-	-	-	557 707	545 143	419 488
Inventory Consumed		44 846	44 843	-	-	-	-	-	44 843	47 274	41 910
Contracted services		247 340	247 340	-	-	-	80	80	247 420	251 032	272 114
Transfer and subsidies		12 324	12 324	-	-	-	-	-	12 324	12 947	12 869
Other expenditure		44 820	44 820	-	-	-	-	-	44 820	124 891	111 643
Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 415 026</b>	<b>1 415 046</b>				<b>80</b>	<b>80</b>	<b>1 416 006</b>	<b>1 525 060</b>	<b>1 408 617</b>
<b>Supplies (Debit)</b>											
Transfer to subsidiaries - capital (mandatory allocations) (General / Provincial and District)		(74 969)	(74 969)	-	-	-	(5 378)	(5 378)	(80 347)	(82 000)	(89 348)
Transfer to subsidiaries - capital (mandatory allocations) (Municipal Provincial Departmental Agencies, Metropolitan Councils, Public Companies, Higher Educational Institutions)		36 350	36 348	-	-	-	-	-	36 348	40 921	32 368
Transfer and subsidies - capital (m-lev - all)		14 213	14 213	-	-	-	1 751	1 751	16 029	1 312	1 328
Supplier (entity) before taxation		-	-	-	-	-	-	-	-	-	-
Supplier (entity) before taxation		(17 378)	(17 378)	-	-	-	(5 174)	(5 174)	(22 552)	(20 860)	(44 420)
Taxation		-	-	-	-	-	-	-	-	-	-
Supplier (entity) after taxation		(17 378)	(17 378)	-	-	-	(5 174)	(5 174)	(22 552)	(20 860)	(44 420)
Attributable to members		-	-	-	-	-	-	-	-	-	-
Supplier (entity) attributable to municipality		(17 378)	(17 378)	-	-	-	(5 174)	(5 174)	(22 552)	(20 860)	(44 420)
Others of supplier (entity) attributable		-	-	-	-	-	-	-	-	-	-
<b>Supplier (Debit) for this year</b>		<b>(17 378)</b>	<b>(17 378)</b>				<b>(5 174)</b>	<b>(5 174)</b>	<b>(22 552)</b>	<b>(20 860)</b>	<b>(44 420)</b>

B14158

WC32 Overhead - Table B6-Administrative Capital Expenditure Budget for vote and funding - 2021/22

Description	FAC	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Price Adjusted	Actual Funds	MMF used	Unrec'd	Mt. or Prov. Debt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	2021/22	2022/23
		A	B	C	D	E	F	G	H	I	J	K	
<b>Administration</b>													
<b>Capital expenditure - Vote</b>													
<b>Municipal Council - 10 for 10 votes</b>													
Vote 1 - Council Members Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Information Services		2711	3715	-	-	-	-	-	-	3715	1465	3515	
Vote 4 - Finance		64	64	-	-	-	-	-	-	64	64	64	
Vote 5 - Information & Planning		196,370	196,370	-	-	-	(1,245)	(5,299)	196,062	51,066	51,066	51,066	
Vote 6 - Protection Services		351	351	-	-	-	-	-	-	351	351	351	
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	-	45	45	45	
Vote 8 - Community Services		4,547	4,547	-	-	-	-	-	-	4,547	8,113	1,600	
Vote 9 - Contract Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Health & Safety Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital expenditure - non-voting</b>	3	165,000	165,465	-	-	-	6,248	6,248	168,961	96,969	96,969	97,000	
<b>State/territory expenditure - 10 for 10 votes</b>													
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Information Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Information & Planning		3,961	7,311	-	-	-	1,796	1,796	7,507	44,000	44,000	44,000	
Vote 6 - Protection Services		7,990	7,990	-	-	-	-	-	7,990	-	-	-	
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services		27,150	27,150	-	-	-	-	-	27,150	-	-	-	
Vote 9 - Contract Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Health & Safety Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital expenditure - non-voting</b>	3	169,110	169,710	-	-	-	1,796	1,796	171,506	46,000	46,000	46,000	
<b>Total Capital Expenditure - Vote</b>		334,110	335,175	-	-	-	8,044	8,044	340,467	142,969	142,969	143,000	
<b>Capital Expenditure - Non-voting</b>													
Administration and Information Services		3,375	3,775	-	-	-	-	-	3,375	4,425	3,525	3,525	
Executive and Council		5	5	-	-	-	-	-	5	5	5	5	
Finance and Administration		3,775	5,275	-	-	-	-	-	3,775	4,125	5,575	5,575	
Information and		-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety		11,800	39,900	-	-	-	6,071	6,071	71,024	34,000	34,000	34,000	
Community and Social Services		4,991	3,911	-	-	-	-	-	9,901	260	260	260	
Contract Services		7,312	7,312	-	-	-	-	-	7,312	580	5,800	5,800	
Public Safety		7,607	7,607	-	-	-	-	-	7,607	350	350	350	
Health		54,250	54,250	-	-	-	6,071	11,970	47,244	26,000	2,207	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Business and development of services		49,511	49,511	-	-	-	-	-	19,511	47,000	4,000	4,000	
Financial development		7,447	7,447	-	-	-	-	-	7,447	405	405	405	
Road support		14,520	14,520	-	-	-	-	-	14,520	8,676	8,400	8,400	
Economic development		-	-	-	-	-	-	-	-	-	-	-	
Energy services		171,448	171,448	-	-	-	2,323	2,323	173,771	61,447	70,448	70,448	
Energy services		65,211	65,211	-	-	-	-	-	65,211	19,235	24,450	24,450	
Water Management		54,982	54,982	-	-	-	-	-	54,982	25,000	22,000	22,000	
Water management		47,461	47,461	-	-	-	720	720	48,181	35,131	31,500	31,500	
Water management		3,015	3,015	-	-	-	1,796	1,796	5,011	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Non-voting</b>	3	274,275	274,775	-	-	-	8,044	8,044	279,324	142,385	56,811	56,811	
<b>Funded by:</b>													
Water & Sewerage		45,754	45,754	-	-	-	-	-	-	45,754	46,611	52,500	
Financial Contributions		600	600	-	-	-	-	-	-	600	-	-	
Other Funding		-	-	-	-	-	-	-	-	-	-	-	
Transferring available - capital (or other allocations) National / Provincial / Departmental Agency, Municipality, Non-voting / Voting, Private Enterprise, Public Corporation, Higher Government Institution		11,201	15,201	-	-	-	(1,796)	(5,159)	10,622	30,464	3,167	3,167	
Transfers assigned - capital		111,535	111,535	-	-	-	-	-	111,535	77,289	25,125	25,125	
Borrowing		94,066	94,066	-	-	-	720	720	94,786	30,000	50,000	50,000	
Internally generated funds		53,154	53,154	-	-	-	-	-	53,154	15,911	10,000	10,000	
<b>Total Capital Funding</b>		374,775	374,775	-	-	-	8,044	8,044	379,324	142,385	152,205	152,205	

WC632 Operating - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2/18/2021

Vote Description (If not differential view, add)	Ref	Budget Year 2021?										Budget Year +1	Budget Year +2	
		Original Budget	FY19 Adjusted	Secur. Funds	Net-new capital	Liabns Unavail.	Rel. of Prev. Debt	Other Adjpts.	Fold Adjpts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J	K	L	
<b>Capital Expenditures - Municipal Vote</b>														
<b>Vote 1 - Council &amp; Mayor's Office</b>														
1.1 - Council General														
1.2 - Mayor's Office														
1.3 - Personnel & Contracts 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	2,715	1,776								2,715	6,000	6,416		
3.2 - Communications	15	15								15	15	15		
3.3 - Legal Services														
3.4 - Sewing Services														
3.5 - Human Resources														
3.6 - Info & Communications Technology	3,744	3,700								3,744	4,000	3,513		
3.7 - Council Support Services														
3.8 - Social Development														
3.9 - Municipal Court														
<b>Vote 4 - Finance</b>														
4.1 - Finance Director	60	60								60	60	60		
4.2 - Finance Deputy Director	39	60								40	40	99		
4.3 - Finance Accounting Services														
4.4 - Finance Investment & 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	166,221	164,359								(6,266)	16,249	166,412		
5.2 - General Director Engineering Planning	1,979	1,320									1,970	370		
5.3 - Engineering Services & Program Development	34,641	31,886								720	720	28,880		
5.4 - Engineering Services & Program Development	62,701	61,708								(6,078)	88,733	11,666		
5.5 - Urban Planning														
5.6 - Transportation Services (OT)														
5.7 - Environmental Management Services														
5.8 - Electricity	57,573	57,573									67,673	6,100		
5.9 - Solid Waste Planning & Solid Waste Disposal														
5.10 - Property Administration														
<b>Vote 6 - Protection Services</b>														
6.1 - Director Protection Services	280	280									280	280		
6.2 - Fire	344	369									350	350		
6.3 - Law Enforcement														
6.4 - Aircraft Safety														
6.5 - Fire Dispatch														
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	41	45									15	41		
7.2 - Tourism	46	45									45	45		
7.3 - Social Development														
7.4 - E-Plan														
7.5 - Working Center, Housing														
7.6 - Parking Services														
<b>Vote 8 - Community Services</b>														
8.1 - Director Administration	4,567	4,517									4,567	6,990		
8.2 - Director Community Services	4,517	4,517									4,617	6,110		
8.3 - Public & Community Services														
8.4 - Libraries														
8.5 - Sport & Recreation														
8.6 - Housing & Social Investment														
8.7 - Roads & Stormwater														
8.8 - Water														
8.9 - Sewerage														
8.10 - Parks														
<b>Vote 9 - Capital Expenditures</b>														
9.1 - Development Charges & Recoveries														
9.2 - Water Main														
9.3 - Activity Based Costing														
<b>Vote 10 - Utility Services</b>														
10.1 - Utility Ledger														
<b>Capital Expenditure (Expenditure) 2021-2022</b>		167,070	180,495							(6,266)	(6,266)	158,246	16,686	or 155
<b>Capital Expenditures - Municipal Vote</b>														
<b>Vote 1 - Council &amp; Mayor's Office</b>														

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Vide Description	Pnr	Budget Year 2021/22									Budget Year 2020/21	Budget Year 2019/20
		Original Budget	Prior Adjusted	Assess. Funds	Balance Capital	Unexp. Unallocd.	Net of Prov. Govt	Trans. Admin.	Total Admin.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Parliament & Council 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		-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Statutory Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Finance Director		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance Deputy Director		-	-	-	-	-	-	-	-	-	-	-
4.3 - Finance Accounting Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Finance Executive & Staff		-	-	-	-	-	-	-	-	-	-	-
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>		14 994	24 591	-	-	-	-	1 794	1 794	74 777	45 600	28 900
5.1 - District Infrastructure & Planning		5 567	5 547	-	-	-	-	-	-	3 547	-	-
5.2 - Capacity & Strategic Planning		41 511	41 511	-	-	-	-	-	-	61 511	22 200	14 900
5.3 - Engineering Services & Housing Development		17 125	17 125	-	-	-	-	-	-	17 125	17 444	7 000
5.4 - Town Planning		1 100	1 100	-	-	-	-	-	-	1 100	-	-
5.5 - Geographical Information System (GIS)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Libraries		2 263	2 263	-	-	-	-	-	-	2 263	7 440	7 000
5.9 - Built Music Planning & Built Music Capital		1 285	1 285	-	-	-	-	1 794	1 794	2 281	-	-
5.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Protection Services</b>		7 540	7 540	-	-	-	-	-	-	1 541	-	-
6.1 - Director Protection Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic		3 473	3 473	-	-	-	-	-	-	3 473	-	-
6.3 - Law Enforcement		1 173	1 673	-	-	-	-	-	-	1 673	-	-
6.4 - Vehicle Leasing		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Services		2 264	2 264	-	-	-	-	-	-	2 264	-	-
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
6.7 - Speed Trial Team Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Insurance Management		-	-	-	-	-	-	-	-	-	-	-
6.9 - Security Services		100	100	-	-	-	-	-	-	100	-	-
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Director Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-
7.5 - Training Centre Support		-	-	-	-	-	-	-	-	-	-	-
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services</b>		27 199	27 990	-	-	-	-	-	-	27 199	-	-
8.1 - Director & Administration		28 658	28 929	-	-	-	-	-	-	24 524	-	-
8.2 - Offices & Community Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Parks & Recreation, Demolition		-	-	-	-	-	-	-	-	-	-	-
8.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
8.5 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
8.6 - Housing & Social Upliftment		-	-	-	-	-	-	-	-	-	-	-
8.7 - Food & Beverage		190	200	-	-	-	-	-	-	200	-	-
8.8 - Water		-	-	-	-	-	-	-	-	-	-	-
8.9 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Contract Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Reserves		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Monthly Based Contracting		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Multi-Utility Services</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Leasing		-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure - Infrastructure &amp; Social</b>		700 712	698 720	-	-	-	-	7 794	7 794	111 516	65 620	28 900
<b>Total Capital Expenditure</b>		214 755	214 171	-	-	-	-	(4 826)	(4 826)	220 324	162 516	85 655

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WC032 Overstrued - Table B6 Adjustments Budget Financial Position - 24/08/2021

Description	Ref	Budget Year 21/21/22										Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted S A1	Accum. Funds 4 B	Multipurpose capital 5 C	Uniform, Unamort. 6 D	Net or Prop. Good 7 E	Other Adjusts. 8 F	Total Adjustm. 9 G	Adjusted Budget 10 H	Adjusted Budget 2022/23	Adjusted Budget 2023/24	
<b>ASSETS</b>													
Current assets													
Cash	1	50 829	50 829	-	-	-	(7239)	(7239)	50 900	59 487	113 213		
Call investment deposits		400 000	400 000	-	-	-	-	-	400 000	400 000	400 000		
Consumer debtors	1	84 475	84 475	-	-	-	-	-	84 475	85 111	89 540		
Other debtors		38 827	38 827	-	-	-	-	-	38 827	41 057	44 187		
Outright portion of long-term receivables		-	-	-	-	-	-	-	-	-	-		
Inventory		9 940	9 940	-	-	-	-	-	9 940	10 315	10 631		
<b>Total current assets</b>		<b>583 272</b>	<b>583 272</b>	-	-	-	<b>(7239)</b>	<b>(7239)</b>	<b>582 543</b>	<b>597 389</b>	<b>657 511</b>		
Non current assets													
Long-term receivables		-	-	-	-	-	-	-	-	-	-		
Investments		82 195	82 195	-	-	-	-	-	82 195	70 005	77 980		
Investment property		127 346	127 346	-	-	-	-	-	127 346	132 846	139 348		
Investment in Associate		-	-	-	-	-	-	-	-	-	-		
Property, plant and equipment	1	3 772 075	3 772 075	-	-	-	(4 469)	(4 469)	3 767 606	3 768 074	3 719 948		
Agricultural		-	-	-	-	-	-	-	-	-	-		
Biological		-	-	-	-	-	-	-	-	-	-		
Intangible		4 363	4 363	-	-	-	-	-	4 363	4 154	3 735		
Other non-current assets		130 928	130 928	-	-	-	-	-	130 928	130 928	130 928		
<b>Total non current assets</b>		<b>4 084 878</b>	<b>4 084 878</b>	-	-	-	<b>(4 469)</b>	<b>(4 469)</b>	<b>4 080 409</b>	<b>4 104 007</b>	<b>4 049 948</b>		
<b>TOTAL ASSETS</b>		<b>9 918 150</b>	<b>9 918 150</b>	-	-	-	<b>(11 708)</b>	<b>(11 708)</b>	<b>9 892 952</b>	<b>10 001 396</b>	<b>10 707 459</b>		
<b>LIABILITIES</b>													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-		
Borrowing		30 263	30 263	-	-	-	-	-	30 263	56 516	47 277		
Consumer deposits		84 074	84 074	-	-	-	-	-	84 074	85 074	86 074		
Trade and other payables		180 696	180 696	-	-	-	-	-	180 696	206 263	205 171		
Provisions		48 378	48 378	-	-	-	-	-	48 378	49 687	51 043		
<b>Total current liabilities</b>		<b>341 411</b>	<b>341 411</b>	-	-	-	-	-	<b>341 411</b>	<b>378 544</b>	<b>431 685</b>		
Non current liabilities													
Borrowing	1	430 785	430 785	-	-	-	-	-	430 785	424 784	428 033		
Provisions	1	227 039	227 039	-	-	-	-	-	227 039	228 167	227 820		
<b>Total non current liabilities</b>		<b>657 824</b>	<b>657 824</b>	-	-	-	-	-	<b>657 824</b>	<b>652 951</b>	<b>655 853</b>		
<b>TOTAL LIABILITIES</b>		<b>999 235</b>	<b>999 235</b>	-	-	-	-	-	<b>999 235</b>	<b>1 031 495</b>	<b>1 087 538</b>		
<b>NET ASSETS</b>	2	<b>3 881 904</b>	<b>3 881 904</b>	-	-	-	<b>(11 708)</b>	<b>(11 708)</b>	<b>3 875 825</b>	<b>3 869 922</b>	<b>3 840 039</b>		
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		3 677 777	3 677 777	-	-	-	(5 179)	(5 179)	3 672 597	3 688 694	3 638 811		
Reserves		3 228	3 228	-	-	-	-	-	3 228	3 228	3 228		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 681 004</b>	<b>3 681 004</b>	-	-	-	<b>(5 179)</b>	<b>(5 179)</b>	<b>3 675 825</b>	<b>3 691 922</b>	<b>3 642 039</b>		

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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 2018/2021

Description	Ref	Budget Year 2018/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accrued Receipts	Multi-year capital	Unfore. Unavail.	Net/Or Proc. Govt	Other Adjusts.	Total Adjns.	Adjusted Budget	Adjusted Budget	+1 2019/22
		A	A1	B	C	D	E	F	G	H	I	J
<b>Ratios</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
Receipts												
Property rates		279 064	279 064	-	-	-	-	-	-	279 064	250 110	381 731
Service charges		742 683	742 683	-	-	-	-	-	-	742 683	862 429	110 670
Other revenue		169 443	169 443	-	-	-	-	(1 174)	(5 174)	168 269	112 664	85 359
Government - operating		136 682	136 682	-	-	-	-	30	19	136 712	144 977	116 200
Government - capital		82 364	82 364	-	-	-	-	-	-	82 364	80 220	12 568
Interest		27 456	27 456	-	-	-	-	-	-	27 456	28 654	28 667
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Supplies and employees		(1 186 050)	(1 186 050)	-	-	-	-	(38)	(38)	(1 186 118)	(1 284 132)	(1 231 052)
Finance charges		(51 303)	(51 303)	-	-	-	-	-	-	(51 303)	(51 823)	(52 160)
Transfer and Grants		(12 294)	(12 294)	-	-	-	-	-	-	(12 294)	(12 257)	(13 050)
<b>NET CASH FROM/USED IN OPERATING ACTIVITIES</b>		<b>215 301</b>	<b>215 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 174)</b>	<b>(5 174)</b>	<b>209 922</b>	<b>156 601</b>	<b>154 142</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) short-term receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 583)	(4 583)	-	-	-	-	-	-	(4 583)	(4 989)	(4 030)
Payments												
Capital assets		(224 775)	(224 775)	-	-	-	-	(4 451)	4 451	(224 324)	(242 283)	(166 035)
<b>NET CASH FROM/USED IN INVESTING ACTIVITIES</b>		<b>(224 755)</b>	<b>(224 755)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 451)</b>	<b>4 451</b>	<b>(223 304)</b>	<b>(247 289)</b>	<b>(166 035)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>												
Receipts												
Share issues		-	-	-	-	-	-	-	-	-	-	-
Decrease/increase term financing		50 000	50 000	-	-	-	-	-	-	50 000	58 000	50 000
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments												
Repayment of borrowings		(51 000)	(51 000)	-	-	-	-	-	-	(51 000)	(49 744)	(56 000)
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>		<b>(2 000)</b>	<b>(2 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>2 256</b>	<b>(4 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH/HELD</b>		<b>(10 754)</b>	<b>(10 754)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(724)</b>	<b>(724)</b>	<b>(14 382)</b>	<b>1 786</b>	<b>43 236</b>
Cash/short-term equivalents at the year begin.		514 129	514 129	-	-	-	-	-	-	514 129	499 747	456 511
Cash/short-term equivalents at the year end.		493 375	493 375	-	-	-	-	(724)	(724)	499 105	497 961	500 747

W0892 Overstrand - Table B6 Cash backed reserves/accumulated surplus reconciliation - 24/08/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Price Adjusted	Actual Funds	Multi-year capital	Leases, Transfers	Net Liab. Prov. Govt	Other Adjuncts	Total Adjuncts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	
<b>Cash and investments available</b>												
Cash and investments available												
Cash at 01/01/2021	1	450 623	450 623	-	-	-	-	(729)	(729)	450 190	451 587	518 113
Other current assets (e.g. - 99 days)		-	-	-	-	-	-	-	-	-	-	-
Non-current assets - investments	1	62 185	62 185	-	-	-	-	-	-	62 185	79 026	77 989
<b>Cash and investments available:</b>		<b>512 808</b>	<b>512 808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(729)</b>	<b>(729)</b>	<b>512 375</b>	<b>530 613</b>	<b>596 102</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	59 645	59 645	-	-	-	-	(173)	(173)	59 472	61 467	194 101
Other provisions		18 200	18 200	-	-	-	-	-	-	18 200	18 200	14 200
Long term investments transferred		19 440	-	-	-	-	-	-	-	-	1 830	4 900
Reserves to be funded by contributions		3 537 850	3 537 850	-	-	-	-	6 179	6 179	3 544 029	3 676 327	3 646 494
<b>Total Applications of cash and investments:</b>		<b>3 614 140</b>	<b>3 655 740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 326</b>	<b>4 326</b>	<b>3 731 353</b>	<b>3 773 049</b>	<b>3 765 774</b>
Surplus/(shortfall)		<b>(491 332)</b>	<b>(142 932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 403</b>	<b>1 403</b>	<b>141 022</b>	<b>53 564</b>	<b>130 328</b>

- Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
- Control account for debts required - include sufficient working capital (e.g. allowing for a 90 day period of debtors + 90 days in arrears)
- Only surplus to be provided against Budget Cash Flow approved in the same financial year - reflect most recent adjusted budget
- Adjustments to be funded by contributions from the 2021/22 section 24(2)(b) and section 24(2)(c) identified after the Original Budget approved and after annual financial statements are finalized (note: only when ending using could not reasonably have been foreseen)
- Increase of funds approved under WFA section 31
- Adjustments approved in accordance with WFA section 31
- Adjustments to be funded from National or Provincial Government
- Adjustments - Other adjustments proposed to be approved, including increase under section 24(2)(a); additional annual appropriation on 4th leg programme (section 24(2)(b)); projects of savings (section 24(2)(c)) - etc.
- $D = B + C + E + F$
- Adjusted Budget  $H = J$  or  $I + E + F$

Other working capital requirements:		
Debtors	121 550	121 550
Creditors due	144 596	144 596
<b>Total</b>	<b>(22 046)</b>	<b>(22 046)</b>

121 550	121 550	121 070
144 596	144 596	144 173
<b>(22 046)</b>	<b>(22 046)</b>	<b>(13 103)</b>

Debtors collection assumptions:		
Balance outstanding - debtors	122 992	122 992
Estimate of debtors collection rate	93%	93%

122 992	121 179	113 647
93%	96%	96%

Long term investments completed											
Balance (prior to capital - eg. mortgage fund)											
Banker Acceptance Certificate	-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-	-
Bank Purchase Agreements	-	-	-	-	-	-	-	-	-	-	-
Debtors Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Guaranteed Investment Policies (Banking)	59 440	-	-	-	-	-	-	-	-	4 900	4 900
Multi-currency Bank and Saver	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits - Banks	-	-	-	-	-	-	-	-	-	-	-
Unsettled Debt Expenses	-	-	-	-	-	-	-	-	-	-	-
Unsettled Performance Share Expenses	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swap	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59 440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 900</b>	<b>4 900</b>

Reserves to be funded by cash investments												
Housing Development Fund	3 226	3 226	-	-	-	-	-	-	-	3 226	3 226	3 226
Capital replacement	-	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-	-
Compensation to Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	3 226	3 226	-	-	-	-	-	-	-	3 226	3 226	3 226
Non-current Financial Reserve	1 691 004	1 691 004	-	-	-	-	6 179	6 179	6 179	3 625 502	3 625 502	3 625 502
Valuation Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Investment in separate account	-	-	-	-	-	-	-	-	-	-	-	-
Capital loss Reserve	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 687 456</b>	<b>3 687 456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 179</b>	<b>6 179</b>	<b>6 179</b>	<b>3 631 230</b>	<b>3 631 230</b>	<b>3 631 230</b>

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MAC02 Overhead - Table B9 Asset Management - 24/06/2021

Description	Unit	Budget Year 2022										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Actual Funds	Mid-year capital	Unfin. Oblig.	Rel. or Proc. Cost	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J		
<b>Thousands</b>													
<b>CAPITAL EXPENDITURE</b>													
<b>Total Assets to be acquired</b>	1	84 795	84 795	-	-	-	-	(5 174)	5 174	84 815	84 958	79 567	
Road Infrastructure		40 214	40 214	-	-	-	-	-	-	40 214	40 000	2 819	
Storm water Infrastructure		6 598	6 597	-	-	-	-	-	-	6 597	-	-	
Electric Infrastructure		57 860	57 808	-	-	-	-	-	-	57 808	5 780	12 819	
Water Supply Infrastructure		11 371	11 372	-	-	-	-	-	-	11 372	1 060	-	
Sanitation Infrastructure		9 163	9 169	-	-	-	-	-	-	9 169	4 060	7 399	
Solid Waste Infrastructure		3 162	3 263	-	-	-	-	1 795	1 795	5 058	-	-	
Water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Gas Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		58 619	58 618	-	-	-	-	1 795	1 795	60 413	33 000	17 296	
Community Facilities		15 152	15 352	-	-	-	-	-	-	15 352	-	-	
Sport and Recreation Facilities		7 491	7 621	-	-	-	-	-	-	7 621	580	5 840	
Community Assets		22 617	22 835	-	-	-	-	-	-	22 835	580	5 840	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		6 838	6 836	-	-	-	-	-	-	6 836	-	-	
Warehousing		52 259	62 299	-	-	-	-	(6 040)	6 040	62 299	38 453	3 241	
Other Assets		38 816	44 865	-	-	-	-	(6 096)	6 096	51 269	36 480	2 187	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Scrublands		-	-	-	-	-	-	-	-	-	-	-	
Leases and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 513	1 500	-	-	-	-	-	-	3 513	1 681	3 600	
Furniture and Office Equipment		415	425	-	-	-	-	-	-	425	441	144	
Machinery and Equipment		1 441	1 841	-	-	-	-	-	-	1 841	361	709	
Transport Assets		5 999	5 000	-	-	-	-	-	-	5 000	7 239	4 886	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zones, Titles and Meteorological Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Financial and Physical Assets to be acquired</b>	2	53 345	53 945	-	-	-	-	-	-	53 945	49 200	17 700	
Road Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electric Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	-	
Water Supply Infrastructure		30 295	30 295	-	-	-	-	-	-	30 295	11 541	17 000	
Sanitation Infrastructure		898	898	-	-	-	-	-	-	898	700	719	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Gas Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		33 945	33 945	-	-	-	-	-	-	33 945	19 299	17 700	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Warehousing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Scrublands		-	-	-	-	-	-	-	-	-	-	-	
Leases and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zones, Titles and Meteorological Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Unfinancial and Physical Assets to be acquired</b>	2a	49 434	49 004	-	-	-	-	729	729	49 764	35 129	62 969	
Road Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electric Infrastructure		7 122	7 123	-	-	-	-	-	-	7 123	7 000	10 000	
Water Supply Infrastructure		8 319	8 319	-	-	-	-	-	-	8 319	500	6 600	
Sanitation Infrastructure		20 813	21 073	-	-	-	-	728	728	21 801	20 424	21 569	
Solid Waste Infrastructure		552	552	-	-	-	-	-	-	552	-	-	
Water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Gas Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		46 919	46 913	-	-	-	-	729	729	47 648	34 128	42 500	
Community Facilities		168	193	-	-	-	-	-	-	193	-	-	
Sport and Recreation Facilities		2 621	2 621	-	-	-	-	-	-	2 621	-	-	
Community Assets		2 121	2 121	-	-	-	-	-	-	2 121	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Warehousing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	

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Description	Pal	Budget Year 2021/22										Budget Year	Budget Year
		Original	Plus	Admin	Multi-year	Values	Inv. or Peak	Other	Total	Adjusted	Adjusted	2020/21	2021/22
		A	B	C	D	E	F	G	H	I	J	K	L
<b>REVENUES</b>													
Services		-	-	-	-	-	-	-	-	-	-	-	
Licenses and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intergovernmental		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Public Safety Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Herpetological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adopted</b>	<b>A</b>												
Roads/Infrastructure		10 215	19 215	-	-	-	-	-	-	-	10 215	14 000	2 149
Storm water Infrastructure		6 544	6 544	-	-	-	-	-	-	-	6 544	-	-
Electrical Infrastructure		65 911	69 911	-	-	-	-	-	-	-	65 911	76 184	17 119
Water Supply Infrastructure		61 812	61 812	-	-	-	-	-	-	-	61 812	29 983	22 109
Sanitation Infrastructure		40 184	44 824	-	-	-	-	-	120	120	41 020	36 215	11 344
Solid Waste Infrastructure		3 115	3 115	-	-	-	-	-	1 196	1 196	6 111	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		179 477	179 477	-	-	-	-	-	2 505	2 505	182 402	11 121	77 585
Community Facilities		35 451	15 451	-	-	-	-	-	-	-	15 451	-	-
Sport and Recreation Facilities		9 503	1 503	-	-	-	-	-	-	-	9 503	200	5 000
Community Assets		14 854	21 454	-	-	-	-	-	-	-	14 854	588	5 000
Wastage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 434	1 434	-	-	-	-	-	-	-	6 434	-	-
Housing		62 258	67 258	-	-	-	-	-	8 426	8 426	60 832	24 454	1 267
Other Assets		58 496	66 896	-	-	-	-	-	8 426	8 426	60 832	26 453	9 267
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
Leasable assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 833	3 833	-	-	-	-	-	-	-	3 833	6 090	1 468
Furniture and Office Equipment		675	675	-	-	-	-	-	-	-	675	860	800
Machinery and Equipment		1 641	1 641	-	-	-	-	-	-	-	1 641	718	208
Transport Assets		9 648	1 648	-	-	-	-	-	-	-	9 648	7 134	4 484
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Herpetological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adopted</b>	<b>B</b>	<b>274 177</b>	<b>271 775</b>						<b>21 454</b>	<b>21 454</b>	<b>130 234</b>	<b>142 285</b>	<b>65 815</b>
<b>ASSET REGISTER SUMMARY - PPE (MOV)</b>													
Roads/Infrastructure		67 866	171 866	-	-	-	-	-	-	-	67 866	102 416	116 524
Storm water Infrastructure		247 291	247 291	-	-	-	-	-	-	-	247 291	238 248	231 201
Electrical Infrastructure		992 846	992 846	-	-	-	-	-	-	-	992 846	948 075	754 416
Water Supply Infrastructure		628 263	628 263	-	-	-	-	-	-	-	628 263	324 499	330 416
Sanitation Infrastructure		429 820	435 820	-	-	-	-	-	721	721	430 599	401 124	461 300
Solid Waste Infrastructure		48 148	48 148	-	-	-	-	-	1 196	1 196	50 922	47 245	44 052
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 750 145	2 739 785	-	-	-	-	-	2 505	2 505	2 750 348	2 270 304	2 341 809
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Housing Assets		130 438	130 438	-	-	-	-	-	-	-	130 438	130 438	130 438
Transport properties		127 344	127 344	-	-	-	-	-	-	-	127 344	127 344	131 314
Other Assets		869 822	869 822	-	-	-	-	-	8 426	8 426	861 446	174 681	863 214
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 363	4 363	-	-	-	-	-	-	-	4 363	4 181	2 735
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 935	15 935	-	-	-	-	-	-	-	15 935	11 703	5 780
Machinery and Equipment		6 633	6 633	-	-	-	-	-	-	-	6 633	5 214	4 498
Transport Assets		16 862	16 862	-	-	-	-	-	-	-	16 862	17 878	16 158
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Herpetological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (MOV)</b>	<b>C</b>	<b>4 034 113</b>	<b>4 034 213</b>						<b>21 454</b>	<b>21 454</b>	<b>4 030 363</b>	<b>4 034 032</b>	<b>3 991 316</b>
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Restrictions imposed on income</b>		146 663	146 663	-	-	-	-	-	-	-	146 663	144 047	149 541
<b>Repeals and Mitigations by asset class</b>		254 233	254 233	-	-	-	-	-	-	-	254 233	264 973	273 995
Roads Infrastructure		67 503	67 503	-	-	-	-	-	-	-	67 503	72 421	76 305
Storm water Infrastructure		2 712	2 712	-	-	-	-	-	-	-	2 712	1 067	8 437
Electrical Infrastructure		33 421	34 421	-	-	-	-	-	-	-	33 421	34 770	20 025
Water Supply Infrastructure		21 537	21 537	-	-	-	-	-	-	-	21 537	22 560	22 817
Sanitation Infrastructure		12 182	12 182	-	-	-	-	-	-	-	12 182	12 739	12 911
Solid Waste Infrastructure		6 838	6 838	-	-	-	-	-	-	-	6 838	7 225	7 114
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		149 272	149 272	-	-	-	-	-	-	-	149 272	157 980	163 741
Community Facilities		46 372	46 372	-	-	-	-	-	-	-	46 372	49 437	45 923
Sport and Recreation Facilities		16 119	16 119	-	-	-	-	-	-	-	16 119	15 964	16 515
<b>COMMUNITY ASSETS</b>		<b>17 834</b>	<b>17 834</b>								<b>17 834</b>	<b>17 411</b>	<b>18 245</b>
Wastage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11 314	11 314	-	-	-	-	-	-	-	11 314	12 308	13 169
Housing		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Across-	Multisec-	Discon-	Man- or Pro-	Other	Total Adj-	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Disposal	Obv-	estimate	ments	Budget	Budget	Budget	
	A	B	C	D	E	F	G	H	I	J	K		
<b>Other Assets</b>		14 844	11 314	-	-	-	-	-	-	11 314	12 304	13 287	
<del>  </del>		-	-	-	-	-	-	-	-	-	-	-	
<del>  </del>		-	-	-	-	-	-	-	-	-	-	-	
<del>  </del>		8 528	8 528	-	-	-	-	-	-	8 528	8 662	7 213	
<del>  </del>		5 521	5 521	-	-	-	-	-	-	5 521	5 812	7 213	
<del>  </del>		2 234	2 200	-	-	-	-	-	-	2 200	2 544	2 516	
<del>  </del>		6 105	6 005	-	-	-	-	-	-	6 005	6 312	8 527	
<del>  </del>		5 511	5 340	-	-	-	-	-	-	5 340	5 141	6 500	
<del>  </del>		10 844	10 340	-	-	-	-	-	-	10 340	11 061	11 882	
<del>  </del>		-	-	-	-	-	-	-	-	-	-	-	
<del>  </del>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		329 896	329 866	-	-	-	-	-	-	329 866	408 924	417 480	
Provisional and upgrading of Existing Assets as % of Total Capex		79.2%	30.2%							20.7%	69.7%	62.1%	
Provisional and upgrading of Existing Assets as % of approved PPE as a % of PPE		17.0%	57.4%							57.1%	33.0%	42.5%	
PPE as a % of PPE		6.7%	1.2%							1.2%	6.4%	4.0%	
Provisional and upgrading and PPE as a % of PPE		8.1%	4.6%							4.6%	8.0%	4.4%	

WC032 Overview - Table B10 Basic service delivery measurement - 24/06/2021

Description	Est	Budget Year 2021/22									Budget Year 21/22	Budget Year 22/23
		Original Budget	Price Adjusted	Actual Funds	Multi-year capital	Unrec. Unavail	Net or Prev. Cost	Other Adj/Units	Est Adj/Units	Adjusted Budget	Adjusted Budget	Adj (1/2) Budget
		4	7	8	9	10	11	11	13	14		
		Nil	B	C	D	E	F	G	H			
<b>Household water services</b>												
<b>Water</b>	1											
Fixed water supply service		30600	30600							31	31751	32722
Fixed water supply serv D (incl serv avail)		0	0								1	0
Unsupp public sup (incl serv avail)	2	3550	3550							4	5391	6459
Other water supply (incl serv avail)		0	0									
Minimum Service Level and Above sub-total		34	34							34	52	37
Unsupp public sup (incl serv avail)	3											
Other water supply (incl serv avail)	3,4											
Other water supply (incl serv avail)												
Minimum Service Level and Above sub-total												
Total number of households	6	34	34							34	52	37
<b>Sanitation services</b>												
Fixed toilet (retrofit to existing)		30402	30402							28462	31111	31448
Fixed toilet (new toilet unit)		0	0								1	0
Chemical toilet		0	0								1	0
Private toilet		0	0								1	0
Other toilet providers (incl serv avail)		3366	3366							5598	3331	4290
Minimum Service Level and Above sub-total		34 378	34 378							34 520	37 238	37 417
Chemical toilet												
Other toilet providers (incl serv avail)												
Other toilet providers												
Minimum Service Level and Above sub-total												
Total number of households	9	34 520	34 520							34 520	37 238	37 417
<b>Energy</b>												
Electricity (retrofit min service level)		23796	23796							5 280	23831	24222
Electricity - provision for min service level		20487	20487							20 487	20 399	20 600
Minimum Service Level and Above sub-total		25 283	25 283							25 691	25 995	26 172
Electricity (incl serv avail)												
Electricity - provision for min service level												
Other energy services												
Minimum Service Level and Above sub-total												
Total number of households	5	25 691	25 691							25 691	25 995	26 172
<b>Water</b>												
Provision of basic water supply (incl serv avail)		24 267	24 267							24 267	23 754	24 400
Minimum Service Level and Above sub-total		24 267	24 267							24 267	23 758	24 400
Using container water supply												
Using non container supply												
Other public supply												
Non public supply												
Minimum Service Level and Above sub-total												
Total number of households	6	24 267	24 267							24 267	23 758	24 400
<b>Household sewerage Free Flow to Sewer</b>												
Water (5 litres per household per month)												
Sanitation (free minimum level service)												
Electricity (incl serv avail)												
Private sewerage (incl serv avail)												
Minimum Service Level and Above sub-total												
<b>Other water services provided (incl serv avail)</b>												
Water (5 litres per household per month)												
Sanitation (incl serv avail)												
Electricity (incl serv avail)												
Private sewerage (incl serv avail)												
Cost of water provided (incl serv avail)												
<b>Other water services provided</b>												
Property rates (incl serv avail)		22040	22040								22040	22040
Water (incl serv avail)		5	5							5	5	5
Sanitation (incl serv avail)		42	42							4	42	42
Electricity (incl serv avail)		8844	8844							89	94 829	93 400 288
Electricity (incl serv avail)		59	59							50	51	50
Private sewerage (incl serv avail)		219	219							2 10	211	210
Minimum Service Level and Above sub-total												
Property rates (incl serv avail)												
Property rates, sanitation, electricity and private sewerage services (in excess of section 17 of MPRA)												
Water (in excess of 5 litres per household per month)												
Sanitation (in excess of free quantity service) (incl serv avail)												
Electricity (in excess of 50 kWh per household per month)												
Private sewerage (in excess of 400 litres per month) (incl serv avail)												
Municipal Roadside - (incl serv avail)												
Household - (incl serv avail)												
Other												
Total direct cost of subsidies (incl serv avail)												

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WC932 Overstrand - Supporting Table SBF Supporting detail to 'Budgeted Financial Performance' - 2021/2022

Description	Ref	Budget Year 2022										Budget Year	Budget Year
		Original Budget	Final Adjusted	Actual Expend	Multi-year capital	Uninc. Unavail.	Net. of Prov. Govt.	Other Adjusts	Total Adj.(inc.)	Adjusted Budget	Adjusted Budget	2020/21	2021/22
		A	B	C	D	E	F	G	H	I	J	K	L
<b>REVENUE ITEMS</b>													
<b>Revenue Items</b>													
Rate Property Rates		275 631	275 631	-	-	-	-	-	-	-	275 631	275 631	275 631
Less Revenue Foregone (discounts, rebates and rebates and exemptions) in excess of section 41 of the PFMA		-	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		275 631	275 631	-	-	-	-	-	-	-	275 631	275 631	275 631
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		499 313	499 313	-	-	-	-	-	-	-	499 313	499 313	499 313
Less Revenue Foregone (in excess of 50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		499 313	499 313	-	-	-	-	-	-	-	499 313	499 313	499 313
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		152 968	152 968	-	-	-	-	-	-	-	152 968	152 968	152 968
Less Revenue Foregone (in excess of 6 litres per day per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (6 litres per day per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		152 968	152 968	-	-	-	-	-	-	-	152 968	152 968	152 968
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		89 631	89 631	-	-	-	-	-	-	-	89 631	89 631	89 631
Less Revenue Foregone (in excess of 10 litres per day per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (10 litres per day per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		89 631	89 631	-	-	-	-	-	-	-	89 631	89 631	89 631
<b>Service charges - refuse disposal</b>													
Total Service charges - refuse disposal		24 241	24 241	-	-	-	-	-	-	-	24 241	24 241	24 241
Less Revenue Foregone (in excess of 100 litres per day per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (100 litres per day per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse disposal		24 241	24 241	-	-	-	-	-	-	-	24 241	24 241	24 241
<b>Other Revenue By Source</b>													
Food Levy		-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue		626 000	626 000	-	-	-	-	-	-	-	626 000	626 000	626 000
Charitable Operations		-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 195	1 195	-	-	-	-	-	-	-	1 195	1 195	1 195
Operation of Revenue		9 038	9 038	-	-	-	-	-	-	-	9 038	9 038	9 038
Intercompany Payments (to/from) Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Shareholders and Loans		-	-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		119 785	119 785	-	-	-	-	-	-	-	119 785	119 785	119 785
Grants and Loans - Grants		-	-	-	-	-	-	-	-	-	-	-	-
Food Levy		-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue		1 266 000	1 266 000	-	-	-	-	-	-	-	1 266 000	1 266 000	1 266 000
<b>EXPENDITURE ITEMS</b>													
<b>Expenditure on capital assets</b>													
Basic Infrastructure and Village		299 260	299 260	-	-	-	-	-	-	-	299 260	299 260	299 260
Personnel and UIC Contributions		48 870	48 870	-	-	-	-	-	-	-	48 870	48 870	48 870
Miscellaneous Capital Expenditure		17 876	17 876	-	-	-	-	-	-	-	17 876	17 876	17 876
Overhead		311	311	-	-	-	-	-	-	-	311	311	311
Public Works Board		22 518	22 518	-	-	-	-	-	-	-	22 518	22 518	22 518
Water Services Allowance		8 255	8 255	-	-	-	-	-	-	-	8 255	8 255	8 255
Telephone Allowance		2 485	2 485	-	-	-	-	-	-	-	2 485	2 485	2 485
Housing Allowance		2 674	2 674	-	-	-	-	-	-	-	2 674	2 674	2 674
Other benefits and allowances		55 621	55 621	-	-	-	-	-	-	-	55 621	55 621	55 621
Payments in kind of nature		-	-	-	-	-	-	-	-	-	-	-	-
Long service award		3 220	3 220	-	-	-	-	-	-	-	3 220	3 220	3 220
Provision of services to other departments		11 208	11 208	-	-	-	-	-	-	-	11 208	11 208	11 208
Total Expenditure on capital assets		662 008	662 008	-	-	-	-	-	-	-	662 008	662 008	662 008
<b>Expenditure on current operations</b>													
Personnel and related costs		867 904	867 904	-	-	-	-	-	-	-	867 904	867 904	867 904
Contributions to municipalities - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributions to municipalities - current		-	-	-	-	-	-	-	-	-	-	-	-
Total Contributions municipalities - capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Contributions municipalities - current		-	-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation and amortisation</b>													
Depreciation of Property, Plant & Equipment		145 272	145 272	-	-	-	-	-	-	-	145 272	145 272	145 272
Lease amortisation		306	306	-	-	-	-	-	-	-	306	306	306
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of FPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		145 578	145 578	-	-	-	-	-	-	-	145 578	145 578	145 578
<b>Other Expenditure</b>													
Electricity Bulk Purchases		353 747	353 747	-	-	-	-	-	-	-	353 747	353 747	353 747
Water Bulk Purchases		353 747	353 747	-	-	-	-	-	-	-	353 747	353 747	353 747
Total Expenditure		1 815 533	1 815 533	-	-	-	-	-	-	-	1 815 533	1 815 533	1 815 533
<b>Grants and Loans</b>													
Grants and Loans		12 534	12 534	-	-	-	-	-	-	-	12 534	12 534	12 534
Total Expenditure and Grants		1 828 067	1 828 067	-	-	-	-	-	-	-	1 828 067	1 828 067	1 828 067
<b>Capitalised Expenditure</b>													

Description	Post	Budget Year 2021/22										Budget Year 19/20	Budget Year 20/21
		Original Budget	Revised Budget	Actual Expend	Unexp. Capital	Unexp. Current	Net. of Prov. Cont.	Other Assets	Total Actuals	Adjusted Budget	Actual Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J	K	
<b>Revenues</b>													
Outsourced Services		197 372	197 372	-	-	-	-	-	-	197 372	197 372	115 544	
Consultants and Professional Services		36 271	36 271	-	-	-	-	-	-	36 271	36 271	46 871	
Contractors		141 426	141 426	-	-	-	-	90	90	141 516	142 407	128 235	
<b>Total contracted services</b>		<b>267 340</b>	<b>267 340</b>	-	-	-	-	<b>90</b>	<b>90</b>	<b>267 430</b>	<b>269 950</b>	<b>278 749</b>	
<b>Other Expend from the Table</b>													
Collection sale		6 642	6 642	-	-	-	-	-	-	6 642	7 041	7 462	
Contributions WPCF projects		18 200	18 200	-	-	-	-	-	-	18 200	18 200	18 200	
Rates/Fees		5 561	5 561	-	-	-	-	-	-	5 561	5 561	5 561	
<b>Other Expenditure</b>		<b>119 217</b>	<b>119 217</b>	-	-	-	-	-	-	<b>119 217</b>	<b>122 802</b>	<b>129 499</b>	
Operating Leases		8 611	8 611	-	-	-	-	-	-	8 611	1 824	1 632	
Operational Cost		117 506	117 506	-	-	-	-	-	-	117 506	120 978	127 867	
Residual Payments after Non Income Taxes		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Expenditure</b>	<b>1</b>	<b>119 217</b>	<b>119 217</b>	-	-	-	-	-	-	<b>119 217</b>	<b>122 802</b>	<b>129 499</b>	
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>												
Employee related costs		126 792	126 792	-	-	-	-	-	-	126 792	123 690	125 752	
Inventory Consumed (Project Maintenance)		28 700	28 700	-	-	-	-	-	-	28 700	22 675	23 306	
Contracted Services		45 971	45 971	-	-	-	-	-	-	45 971	47 436	49 992	
Other Expenditure		49 971	49 971	-	-	-	-	-	-	49 971	11 429	11 429	
<b>Total Repairs and Maintenance Expenditure</b>	<b>18</b>	<b>251 233</b>	<b>251 233</b>	-	-	-	-	-	-	<b>251 233</b>	<b>205 229</b>	<b>210 469</b>	
<b>Inventory Consumed</b>													
Inventory Consumed - Main		(291 241)	(291 241)	-	-	-	-	-	-	(291 241)	(300 900)	(300 697)	
Inventory Consumed - Other		(665)	(665)	-	-	-	-	-	-	(665)	(777)	(1 004)	
<b>Total Inventory Consumed &amp; Other Assets</b>		<b>(665)</b>	<b>(665)</b>	-	-	-	-	-	-	<b>(665)</b>	<b>(777)</b>	<b>(1 004)</b>	

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WC002 Overview - Supporting Table B02 Supporting detail to 'Financial Position Budget' - 24/08/2021

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Peer Adjusted	Accum. Funds	Half-year	Unfore.	Un. or Prov.	Other Adjust.	Total Adj.	Adjusted	Actual	Actual
		Budget	4	b	Capital	Unavoid.	Cont.	9	10	Budget	Budget	
	A	B	C	D	E	F	G	H	I	J		
<b>Thousands</b>												
<b>ASSETS</b>												
<b>Call Investment deposits</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		120 017	120 017	-	-	-	-	-	-	120 017	179 250	179 250
Less: provision for debt impairment		(42 141)	(42 140)	-	-	-	-	-	-	(42 141)	(47 641)	(45 141)
<b>Total Consumer debtors</b>		<b>84 475</b>	<b>84 475</b>							<b>84 475</b>	<b>131 609</b>	<b>134 109</b>
<b>Debtors - meter assets</b>												
Balance at the beginning of the year		(40 641)	(40 641)	-	-	-	-	-	-	(40 641)	(42 981)	(43 641)
Contributions to the provision		(1 500)	(1 500)	-	-	-	-	-	-	(1 500)	(1 500)	(1 500)
Good debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>(42 141)</b>	<b>(42 140)</b>							<b>(42 141)</b>	<b>(44 481)</b>	<b>(45 141)</b>
<b>WATER</b>												
<b>Water</b>												
Opening Balance		400 000	400 000	-	-	-	-	-	-	400 000	399 959	399 790
Systems Input Measure		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Water Source		-	-	-	-	-	-	-	-	-	-	-
Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-
Unauthorized Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unauthorized Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Approved Leaks		-	-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Re-leakages		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Main		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Pipelines		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unrecorded Approval Read Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>												
Closing Balance - Water		399 999	399 999	-	-	-	-	-	-	399 999	399 959	399 790
<b>Agribusiness</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agribusiness</b>		<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rates</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	401	777
Acquisitions		15 500	15 500	-	-	-	-	-	-	15 500	15 500	15 500
Issues		(15 495)	(15 495)	-	-	-	-	-	-	(15 495)	(15 524)	(15 524)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rates</b>		<b>401</b>	<b>401</b>							<b>401</b>	<b>777</b>	<b>1 000</b>
<b>Zero Rates</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rates</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		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfer		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Stock</b>												

Description	R#	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unprov. Unavail.	Asst. or Prov. Govt.	Other Adjvts.	Total Adjvts.	Adjusted Budget	Adjusted Budget	19 2020/21
		A	B	C	D	E	F	G	H	I	J	K
<b>Thousands</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		920	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		920	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Commodities		400 920	608 490	-	-	-	-	-	-	108 450	400 735	401 091
<b>Property, plant &amp; equipment</b>		-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation less accumulated depreciation		5 438 899	6 478 838	-	-	-	(4 418)	14 450	6 478 860	4 916 671	5 712 586	
Leases recognized as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		2 786 736	2 704 738	-	-	-	-	-	2 786 788	2 860 697	2 660 668	
Total Property, plant & equipment		2 722 095	3 772 036	-	-	-	(4 418)	14 450	3 742 026	2 756 074	3 718 948	
<b>LIABILITIES</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
Government loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50 283	50 283	-	-	-	-	-	50 283	36 616	42 217	
Total Current liabilities - Borrowing		50 283	50 283	-	-	-	-	-	50 283	36 616	42 217	
<b>Trade and other payables</b>		-	-	-	-	-	-	-	-	-	-	-
Trade payables		780 596	1 60 596	-	-	-	-	-	140 596	206 384	260 171	
Other payables		-	-	-	-	-	-	-	-	-	-	-
Liapses conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
MAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables		780 596	1 60 596	-	-	-	-	-	140 596	206 384	260 171	
<b>Non-current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
Borrowing		400 795	439 795	-	-	-	-	-	439 795	424 164	428 023	
Financial leases (including PPP asset discount)		-	-	-	-	-	-	-	-	-	-	-
Total Non-current liabilities - Borrowing		400 795	439 795	-	-	-	-	-	439 795	424 164	428 023	
<b>Provisions - non-current</b>		-	-	-	-	-	-	-	-	-	-	-
Performance bonds		110 759	116 759	-	-	-	-	-	110 759	118 441	121 883	
Other major items		-	-	-	-	-	-	-	-	-	-	-
Provision for doubtful receivables		95 412	95 412	-	-	-	-	-	95 412	91 424	84 537	
Other		10 618	14 628	-	-	-	-	-	10 618	20 081	21 614	
Total Provisions - non-current		217 789	227 809	-	-	-	-	-	217 789	230 946	228 034	
<b>CHANGES IN NET ASSETS</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated surplus/Deficit</b>		-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/Deficit - opening balance		1 660 715	3 441 705	-	-	-	-	-	3 441 705	3 472 517	1 660 694	
GRPP adjustments		-	-	-	-	-	-	-	-	-	-	-
Residual balance		1 660 715	3 441 705	-	-	-	-	-	3 441 705	3 472 517	1 660 694	
Surplus/Deficit		(10 674)	(11 674)	-	-	-	(5 475)	(5 475)	172 760	60 461	(49 425)	
Transfers from Reserves		750	750	-	-	-	-	-	750	750	750	
Correction of errors		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		33 912	31 662	-	-	-	-	-	33 912	34 147	15 793	
Accumulated Surplus/Deficit		1 672 717	3 471 777	-	-	-	(5 475)	(5 475)	3 672 237	3 698 694	1 697 818	
<b>Reserves</b>		-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund		3 228	3 228	-	-	-	-	-	3 228	3 228	3 228	
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluations		-	-	-	-	-	-	-	-	-	-	-
Total Reserves		3 228	3 228	-	-	-	-	-	3 228	3 228	3 228	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 681 444</b>	<b>3 441 004</b>	-	-	-	<b>(5 475)</b>	<b>(5 475)</b>	<b>3 675 826</b>	<b>3 660 121</b>	<b>2 640 029</b>	
<b>Total capital expenditure includes expenditure on non-financially significant projects</b>												
Provision of back services		-	-	-	-	-	-	-	-	-	-	-
2010 Year/Op		-	-	-	-	-	-	-	-	-	-	-

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WC032 Overview - Supporting Table SB3 Adjustments to the SDGP - performance objectives - 2021/2021

Description	Unit of measurement	Budget Year 2021/22										Budget Year 2020/21	Budget Year 2021/21	
		Original Budget A	Over Adjusted A1	Actual Funds B	Multi-year capital C	Unalloc. Unspent D	Unalloc. Prol. Cost E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J		
<b>Council and Municipal Manager</b>														
<b>Municipal Manager</b>														
Submit quarterly progress reports on the revision to the top 50 risks associated with action to the Executive Management Team	Number of progress reports submitted	4										4	4	
Percentage of a municipality's capital budget actually spent on capital projects (Actual total 2021/22 in % of the municipality's GDP (Actual amount spent on projects in the fund for the year as the GDP total amount budgeted on capital projects) x 100 (MPPMR Reg 10 (6))	% of the capital budget spent	85.0%										85.0%	85.0%	
Sign a minimum 60 performance agreements with all members by the end of July 2021	Number of agreements signed	6										6	4	
Monitor the implementation of the resolution developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports (quarterly) and minutes of Executive Mayor	4										4	4	
Be annual financial performance objectives of the council 66 approved for the previous financial period April to June 2021 to be completed by 30/06/2021 and 14 currency periods commencing December 2021 to be completed by 30/06/2022	Number of approvals	12										12	12	
Finalize annual report and submit to the Auditor-General by end August 2021	Final Annual report submitted	1										1	1	
Submit the final Annual report and corrigendum report to Council by end March 2022	Final Annual report and corrigendum report submitted	1										1	1	
Prepare the final IEP for submission to Council by the end of May 2022	Final IEP submitted	1										1	1	
Submit the Final MTRP Budget by the end of May 2022	Final Budget submitted	1										1	1	
<b>Management Services</b>														
<b>Director: Management Services</b>														
<b>Human Resources</b>														
50% of the approved and funded projects for 2021/22 (per number of projects funded by the funds of goods budgeted in 2021)	% Fund	67.0%										67.0%	67.0%	
The number of people from employment equity target groups employed in the three highest levels of post-graduate qualifications with a municipality's approved skills development plan	The number of people from EE target groups employed	78										78	78	
The percentage of a municipality's budget (training budget) actually spent on implementing its employment development plan	% of the training budget spent on implementation of the MTRP	100.0%										100.0%	100.0%	
Review the Municipal Operational Staff Structure by the end of June 2021	Structure reviewed	1										1	1	
<b>Community Support Services</b>														
Review the Council's access to information manual by the end of June 2021 to ensure compliance with up-to-date policies	Manual updated	1										1	1	
<b>Finance</b>														
<b>Director: Finance</b>														
Finalized liability measured in terms of the available cash to cover short operating expenditure (Available cash - Investment) Monthly fixed operating expenditure (MPPMR Reg 10 (6))	Risk reduced	3										3	3	
Finalized liability measured in terms of the municipality's ability to meet its short-term obligations (Total (GEM) liabilities - Operating assets - Available cash) - arrangements due within the year (MPPMR Reg 10 (6))	Risk reduced	15										15	15	
Finalized liability measured in terms of the operating service delivery (Total net liability service delivery) - service needs of the financial (MPPMR Reg 10 (6))	% achieved	46%										46%	46%	
Submit a reviewed long term financial plan to the CFO by the end of October 2021	Reviewed long term financial plan submitted	1										1	1	
Financial statements submitted to the Auditor General by end August 2021	Financial statements submitted	1										1	1	
Provision of the basic services, water removal, sanitation and sewer in terms of the equitable share requirements	Number of budget allocated	R 400										1,243	R 417	
Address a debt recovery rate not less than 85% (throughout 12 months period 2021)	% Recovered	86%										99%	86%	
<b>Community Services</b>														
<b>Director: Community Services</b>														
<b>Director: Community Services</b>														
90% of the approved conditional grant (DGs, CDG) spent (Actual expenditure divided by the total grant received)	% of total conditional expenditure paid to local authorities (CDG)	94.0%										94.0%	94.0%	
71% of roads polished and completed according to approved Plans and the general System with a available budget	% of roads polished and completed	130,000										110,000	110,000	

Description	Unit of Measurement	Budget FY21/22										Budget Year 21/22	Budget Year 22/23
		Original Budget A	Price Adjusted A1	Accum Funds B	Mults Rate Capex C	Refuse One-void D	Ref. of Prev. Govt E	Direct Adjus. F	Total Adjust. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Limit the amount of water to less than 20% of number of toilet water points - Number of toilet water caps (Number of toilet points x 100)	% of water saved for	18.8%										18.0%	18.8%
Water saving measures to facilitate installation and regular maintenance with residents	No of fixed committee message per ward per annum (UCN revised to 2011/15 - Number of ward committees per annum)	110										112	112
Provision of net or to when will households (including a zero state control line) adaptive land based on the standard of 1 water point to 25 households (MARPAS Reg 10.10)	The number of lots available in relation to the number of internal households (excluding internal and private land)	320										324	320
Provision of shared piped sewerage for external households within 100 m from households	No of shared households (excluding sewerage standards for piped water)	11 004										10 914	10 914
Provision of water reticulation, storm pumps and pipe works proposed to all external households at least once a week	Number of shared households for which refuse is required at least once a week	31 000										30 919	30 919
Provision of sewer removal, storm pumps and pipe works proposed to all external households at least once a week	Number of weekly removal of refuse (internal household) (100 per meter = 52 weeks per annum)	52										62	52
The provision of sanitation services to internal households (including unsewered sites, septic tanks and private land) based on the standard of 1 toilet to 5 households (MARPAS Reg 10.10)	The number of toilet provisions in relation to the number of internal households, including unsewered sites, septic tanks and private land	680										683	680
Provision of sanitation services to internal residential households (a household is categorised as being suited for the particular services available by way of the financial system (SARAS))	No of internal residential households which are suited for sewerage in accordance to the MARPAS financial criteria	31 520										31 520	30 620
Provision of water to 100% of households on levelled land with available funding	The number of lots and sites in internal households on levelled land with available funding	74										74	74
["Land Exemption" refers to the legal occupation of land with the intention of establishing dwellings (a professional opinion if an exemption may be by an individual or by a collective of households)]		71										75	85
The provision of sanitation services to internal households on levelled land with available funding	The number of toilet provisions for internal households on levelled land with available funding	71										75	85
<b>Infrastructure &amp; Planning</b>													
<b>Director Infrastructure and Planning</b>													
<b>Water Treatment</b>													
Quality of effluent comply 75% with Resource and/or general licence terms in the Water Act (1st 14 of 1998)	% compliance	75%										75%	78%
Quality of potable water comply 95% with SABS 241	% compliance with SABS 241	95%										95%	95%
Report on the implementation of the Water Service Development plan stated by the end of October	Report submitted	1										1	1
<b>Electricity</b>													
Limit electricity losses to 7.5% of line - (1/11) ratio of Electricity Losses Provision - Number of Electricity Losses (Number of Electricity Losses Provision and (revised) - 10%	% of electricity water consumed	1.5%										1.5%	1.5%
Provision of Electricity Number of reserved electrical connections in formal areas (Electricity is allocated (Definition: refers to reserved electrical (RE) and temporary (PT) as per the Finance department's Water Allocation)	Number of internal to external that meet agreed service standards	21500										21600	21 400
<b>Waste</b>													
100% of the Municipality structure Open (MPO) spent by 31 June 2022 (MPO and LHO expenditure/Allocation received)	% Expenditure as allocated to WPs	100.0%										100.0%	100.0%
<b>Public Safety Services</b>													
<b>Director Public Safety Services</b>													
<b>Protection Services</b>													
Average public safety services delivered in Protection Services	Number of services held	100										100	100
Called R10 000 000 Public Safety Income by 30 June 2022 (MPO and LHO expenditure/Allocation received)	Revenue of public safety collected income (excluding franchise income)	11 028 000										10 000 000	10 418 000

Description	Unit of measurement	Budget Year 2021/22										Budget Year of 2022/23	Budget Year of 2023/24
		Original Budget A	Price Allocated A1	Apprs. Funds B	Multi-year capital C	Unexp. Limited D	Net. or Prev. Cost E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Review Community Safety Plans in three year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	1										1	1
Director had Fire Management Plan													
Assess, review and submit Disaster Management Plan to Council by the end of October 2021	Review plan submitted	1										1	1
Local Economic Development, Rural Development & Tourism Director: LED													
LED, Social Development and Tourism													
Provide three progress reports to LED, Social Development and Tourism Initiatives Portfolio Committee by end June 2022 (Refer to 18/19 progress reports for the 18/19/20 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	3										3	3
Support 130 SME's in terms of the SHME Development Programme by 30 June 2022	Number of SHME's supported	130										130	130
Support 40 Emerging Companies in terms of the Emerging Commercial Development Program by 30 June 2022	Number of emerging companies supported	40										40	40
Engage on projects/initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	24										24	24
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - EPWP), translates to 1028 work opportunities	Number of temporary jobs created	1028										1028	1028
Manage LED, Social Development and Tourism report on the holding of the report/updates for the financial year to the Council on Economic and Social Development and Tourism by 30 June 2021	Report on the financial/updates programme	1										1	1

WC032 Oversight - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/06/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Price Adjusted	Adjusted Budget	#1 2021/22 Adjusted Budget	#2 2022/23 Adjusted Budget
<b>External Relationships</b>									
Credit Rating	Short term rating from rating agencies								
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	7.1%	7.3%	7.3%	7.1%	7.1%	7.1%	6.6%	6.8%
Capital Charges to Cash Revenue	Finance charges & repayment of borrowing / Cash Revenue	7.5%	7.4%	6.9%	6.0%	6.0%	6.0%	6.0%	6.0%
Borrowed funding of own capital expenditure	Borrowing / Capital expenditure excl. transfers and grants	65.6%	66.7%	27.6%	57.6%	57.6%	49.1%	47.8%	52.2%
<b>Balance of Capital</b>									
Gearing	Long Term Borrowing / Funds & Reserves	18106.2%	19370.1%	12667.0%	13347.6%	13347.6%	13347.6%	13161.7%	13262.0%
<b>Liquidity</b>									
Current Ratio	Current assets / Current liabilities	318.1%	275.0%	258.8%	170.6%	170.6%	170.7%	157.6%	152.4%
Current Ratio adjusted for aged debtors	Current assets / Current liabilities less debtors > 90 days / Current liabilities	318.1%	275.0%	258.8%	170.6%	170.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets / Current Liabilities	241.6%	221.7%	207.9%	1.3	1.3	1.3	1.2	1.2
<b>Debtors Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Current Debtors Collection Rate (cash receipts % of Ratepayer & Other revenue)		99.2%	99.0%	96.8%	100.3%	100.3%		100.1%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	11.4%	9.5%	6.6%	6.6%	6.7%	6.6%	6.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered / Total Debtors > 12 Mths Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Debtors Paid Within Terms (within M/F/A < 65 days)	99.5%	99.6%	99.0%	99.8%	99.8%		99.8%	99.8%
Creditors to Cash and Investments		-46.6%	-20.6%	-19.1%	-40.1%	-40.1%	-44.1%	-44.3%	-54.7%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)									
	Total Volume Losses (MWh)	16 537 242	14 461 242	17 433 149	15 064 751	15 064 751		15 205 295	15 357 352
	Total Cost of Losses (Rand '000)	12 219	13 111	22 522	11 507	13 517		13 612	13 779
	% Volume (units purchased and generated less units sold) / Units purchased and generated	8.45%	8.02%	6.74%	6.00%	6.06%		6.03%	6.00%
	Total Volume Losses (Rf)	1 700 898	1 438 101	1 517 509	1 681 551	1 681 551		1 690 403	1 926 571
Water Distribution Losses (2)									
	Total Cost of Losses (Rand '000)	2 369	2 429	2 249	2 562	2 562		2 527	2 452
	% Volume (units purchased and generated less units sold) / Units purchased and generated	24.25%	25.91%	20.60%	24.50%	24.50%		24.50%	24.50%
Employee costs	Employee costs / (Total Revenue - capital revenue)	31.8%	28.6%	35.2%	32.7%	32.7%	32.8%	32.1%	33.2%
Remuneration	Total remuneration / (Total Revenue - capital revenue)	32.7%	30.5%	36.2%					
Repairs & Maintenance	RCM / (Total Revenue excluding capital revenue)	18.6%	14.8%	11.4%	17.3%	17.3%	18.0%	18.5%	18.0%
Finance charges & Depreciation	FCRD / (Total Revenue - capital revenue)	15.2%	14.0%	16.4%	13.8%	12.9%	14.0%	13.3%	12.9%
<b>IDP - Indicators of financial stability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants) / Debt service payments due within financial year	1130.2%	1416.6%	1453.0%	1293.1%	1298.2%	1249.3%	1236.7%	1260.9%
ii. OS Service Debtors to Revenue	Total outstanding service debtors / annual revenue received for services	16.2%	15.5%	12.9%	6.0%	6.0%	6.0%	5.8%	5.9%
iii. Cost coverage	(Available cash + investments) / monthly fixed operational expenditure	727.5%	840.0%	599.8%	0.0	0.0	0.0	0.0	0.0

W0019 Overhead - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 24/04/2021

Description of economic indicator	MIL	Basis of calculation	2017 Capex	2017 Opex	2018 Opex	2019 Opex	2020 Opex	2021 Opex	Original Budget	Budget Year 2021/22	Budget Year 2022/23	Actual
<b>Demographics</b>												
Population	0		55,012	74,540	66,437	112	160	119	114	114	114	-
Female aged 15 - 34	0		2,770	5,637	6,215	5	1	1	1	1	1	9
Male aged 15 - 34	0		2,886	6,602	5,216	4	1	1	1	1	1	8
Female aged 15 - 34	0		5,554	11,567	13,113	17	11	11	11	11	11	19
Male aged 15 - 34	0		4,029	11,235	13,844	17	11	11	11	11	11	16
Unemployed	0		6	5	4	1	1	1	1	1	1	12
<b>Monthly household income (no. of households)</b>	1, 12											
Hi income	0		2,226	770	4,545	5,742	5,924	5,822	5,946	5,946	5,946	-
MI - 451820	0		4,469	5,307	5,281	6,493	6,101	7,069	7,142	7,142	7,142	-
RI 001 - 10 009	0		3,742	5,177	4,471	6,134	6,101	6,492	6,565	6,565	6,565	-
RI 201 - 10 008	0		3,568	3,769	4,443	5,442	5,442	5,807	5,807	5,807	5,807	-
RI 401 - 10 006	0		2,303	2,192	3,152	4,414	4,414	5,007	5,007	5,007	5,007	-
RI 2001 - 10 004	0		500	1,947	2,491	3,444	3,746	3,854	3,854	3,854	3,854	-
RI 5001 - 10 100	0		227	1,495	1,651	1,838	1,801	1,936	1,936	1,936	1,936	-
RI 2 201 - 10 002 002	0		37	164	448	611	425	647	647	647	647	-
RI 101 001 - 10 001 002	0		44	178	101	137	101	126	126	126	126	-
RI 104 001 - 10 001 003	0		-	-	41	162	106	109	109	109	109	-
RI 449 001 - 10 002 200	0		-	-	-	-	-	-	-	-	-	-
RI 611 200	0		-	-	-	-	-	-	-	-	-	-
<b>Primary production, no. of households</b>	13		1,023	9,542	90,755	49,864	13,159	14,070	14,070	14,070	14,070	-
RI 2 410 001 001 001 001 001	2		-	-	-	-	-	-	-	-	-	-
<b>RETAILER AND SERVICE PROVIDER</b>												
Number of people in municipal area			41,012	74,546	80,432	162	105	110	114	114	114	-
Number of people in municipal area			3,504	3,603	18,348	23	24	24	24	24	24	-
Number of households in municipal area			-	-	-	34	32	32	34	34	34	-
Number of people in municipal area			-	-	-	8	6	6	7	7	7	-
Number of people in municipal area			-	-	-	728	640	656	648	648	648	-
<b>HOUSEHOLD</b>	3											
Female			-	-	-	31,152	31,748	31,720	31,620	31,620	31,620	-
Male			-	-	-	3,638	3,675	3,635	3,635	3,635	3,635	-
Total number of households			-	-	-	34,792	35,423	35,355	35,255	35,255	35,255	-
Overseas born by municipality			-	-	-	113	67	311	190	190	190	-
Overseas born by municipality			-	-	-	-	-	-	-	-	-	-
Total overseas born			-	-	-	113	67	311	190	190	190	-
<b>EXPENSES</b>												
Infrastructure costs (201X)						4.7%	4.7%	4.7%	4.3%	4.3%	4.3%	0.0%
Water (incl. billing)						10.1%	6.8%	18.1%	9.8%	9.8%	9.8%	0.0%
Water retic. - treatment						7.8%	4.8%	7.8%	4.5%	4.5%	4.5%	0.0%
Water retic. - sewerage						7.0%	4.5%	6.4%	4.0%	4.0%	4.0%	0.0%
Recreation/leisure						1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	0.0%
Consumption growth (excludes)						2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	0.0%
Consumption growth (excludes)						2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	0.0%
<b>Collection rates</b>												
Property rates/water charges						98.0%	98.1%	97.5%	100.0%	100.0%	100.0%	0.0%
Rates of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Water - other rates/water						98.3%	98.5%	97.1%	97.6%	97.6%	97.6%	0.0%
Rates for other services						100.0%	100.0%	100.0%	97.1%	97.1%	97.1%	0.0%

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 20/08/2021

Description	R#	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>Funding measures</b>										
Cash/stock equivalents at the year end - R000	1	18(1)b	530 183	659 012	-	450 020	450 000	450 100	450 000	510 213
Cash - investments at the year end applications - R 100	2	18(1)b	734 106	964 439	-	(1 300 151)	(3 243 711)	(3 239 048)	(3 283 151)	(1 204 572)
Cash paid on monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation effects: R1000	4	18(1)	106 626	142 107	-	(17 571)	(17 671)	(22 291)	(20 050)	(46 426)
Service charge rev % change - minus CPEX (asset) exclusive	5	18(1)(a)(2)	0,003374083	0,7%	-	0,0%	0,0%	0,0%	1,7%	1,9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)(a)(3)	0,0%	0,0%	0,0%	88,2%	98,2%	98,4%	98,1%	98,1%
Debt impairment expense as a % of total MSA/SA revenue	7	18(1)(a)(2)	2,0%	2,5%	-	2,0%	2,0%	2,0%	1,0%	1,7%
Capital payments % of capital expenditure	8	18(1)(c)(5)	98,7%	100,0%	-	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (incl transfers)	9	18(1)(c)	65,8%	57,7%	-	57,8%	57,6%	48,1%	47,0%	52,2%
Grants % of Govt. (excluding capital allocations)	10	18(1)(a)	-	-	-	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - just (diff)	11	18(1)(a)	14,8%	8,7%	-	2,5%	-	-	3,8%	5,1%
Long term receivables % change - just (diff)	12	18(1)(a)	-60,6%	-109,0%	-	6,0%	-	-	0,0%	0,0%
RBM % of Property Plant & Equipment	13	20(1)(b)(4)	6,3%	5,4%	-	6,3%	6,3%	6,3%	6,6%	6,6%
Asset renewal % of capital budget	14	20(1)(b)(6)	0,0%	1,7%	-	12,4%	12,4%	12,6%	13,5%	16,5%

WC132 Council - Supporting Table B37 Adjustments Budget - Transfers and grant receipts - 24/03/21

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year Capital	Planned or Proj. OOM	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8	9	10	11	12 F	12 B1212a	
<b>R Receipts</b>										
<b>RECEIPTS</b>	1.1									
<b>Operating Transfers and Grants</b>										
<b>Netland Government:</b>		127 977	127 977	-	-	-	-	127 977	126 844	128 812
Operational Revenue General Revenue Equitable Share		125 887	125 887	-	-	-	-	125 887	124 694	127 082
Operational Revenue General Revenue Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Heritage Community Meet City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture Conservation and Environmental		-	-	-	-	-	-	-	-	-
Art and Culture Sustainable Events Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Metropolitan		-	-	-	-	-	-	-	-	-
Emergency Medical Services		-	-	-	-	-	-	-	-	-
Energy Efficiency and Innovation (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme (Integrated Director Municipalities (Schedule 5B)		2 530	2 530	-	-	-	-	2 530	-	-
HR and Skills		-	-	-	-	-	-	-	-	-
Marketing Campaign		-	-	-	-	-	-	-	-	-
Planning Top Strategic		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Keyable Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 350	1 350	-	-	-	-	1 350	1 354	1 220
Local Govt Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Development Grant Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Water Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Water Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Ministry of Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Recycling - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debrah Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Transitional Invasive Alien Plant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Hygiene Incentive Subsidies		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Small Business Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Election		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Shared Living Hub Book		-	-	-	-	-	-	-	-	-
Integrated National Sanitation Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Planning Grant		-	-	-	-	-	-	-	-	-
National Internal Settlement Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		16 715	16 715	-	-	-	-	16 715	16 323	16 507
Capacity Building		76	76	-	-	-	-	76	76	76
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Operational and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		6 580	6 580	-	-	-	-	6 580	6 492	6 608
Other		3 914	3 914	-	-	-	-	3 914	3 826	3 970
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		145	145	-	-	-	-	145	145	145
Sports and Recreation		-	-	-	-	-	-	-	-	-
Water Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	90	90	90	-	-
All Grants		-	-	-	-	90	90	90	-	-
<b>Other grant providers:</b>		11 201	11 201	-	-	-	-	11 201	10 842	10 733
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Municipalities		11 201	11 201	-	-	-	-	11 201	10 842	10 733
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>8</b>	<b>213 933</b>	<b>213 933</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>214 023</b>	<b>213 665</b>	<b>215 342</b>
<b>Capital Transfers and Grants</b>										

Description	Rel	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Mid-year	Net. or Proc.	Other	Total Adjus.	Adjusted	Actual	Actual
		Budget	Adjusted	capital	costs	Adjus.		Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14	
<b>Resources</b>										
National Government:		46 734	46 734	-	-	-	-	46 734	46 030	32 995
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		10 510	10 510	-	-	-	-	10 510	7 090	7 000
Municipal Infrastructure Grant (Schedule 5B)		23 053	23 053	-	-	-	-	23 053	24 939	26 995
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Thermal Risk Management Grant		-	-	-	-	-	-	-	-	-
Waterflood Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		6 142	6 142	-	-	-	-	6 142	3 200	-
WFL Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme (Integrated Grant for Metropolitan) (Schedule 5B)		-	-	-	-	-	-	-	-	-
Asbestos Project		-	-	-	-	-	-	-	-	-
Roadway Settlement		-	-	-	-	-	-	-	-	-
Intra-urban Child Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rebuilding Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metropolitan Settlement Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		600	600	-	-	-	-	600	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Literacy, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		600	600	-	-	-	-	600	-	-
Water/Waste Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		32 159	32 159	-	-	(6 970)	(6 970)	45 268	46 470	3 897
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		52 159	52 159	-	-	(6 970)	(6 970)	45 268	46 470	3 201
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Companies		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parade Municipality / Entity		-	-	-	-	-	-	-	-	-
Income from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	90 413	90 413	-	-	(6 970)	(6 970)	92 443	77 205	38 035
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		293 145	293 145	-	-	(6 465)	(6 465)	286 680	264 905	243 777

WC932 Overstrand - Supporting Table SBF Adjustments Budget - expenditure on transfers and grant programmes - 2020/2021

Description	R/L	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget A	Other Adjusted 2 A1	Multi-year capital 3 B	Repl. of Prev. Govt 4 C	Other Adjments 5 D	Total Adjustments 6 E	Adjusted Budget 7 F	11 2020/2021 Adjusted Budget	12 2020/2021 Adjusted Budget
<b>Revenues</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAMS</b>	1									
<b>Department of Tourism and Creative Industries</b>										
House of Government:		4 000	4 000	-	-	-	-	4 000	1 900	1 900
Operational Revenue General Revenue Equitable Share		-	-	-	-	-	-	-	-	-
Operational Revenue General Revenue Fuel Levy		-	-	-	-	-	-	-	-	-
20th African Nations Championship (Provincial Operating Grant) (Schedule 3B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environment		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation: Non-core		-	-	-	-	-	-	-	-	-
Emergency Medical Services		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 529	2 529	-	-	-	-	2 529	-	-
HM and Ash		-	-	-	-	-	-	-	-	-
Hearing Assistance		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Introyobika Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5E)		1 559	1 559	-	-	-	-	1 559	1 950	1 650
Municipal Planning Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Democracy and Transition Grant (Schedule 5G)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Ash		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Road Safety - Road Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Delors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Agencies - Informal Settlements		-	-	-	-	-	-	-	-	-
Nonprofit Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Individuals/Insects - Insects		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated Network of Electrical Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Reconstruction Grant		-	-	-	-	-	-	-	-	-
Regional Skills Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Main Inland Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government</b>		10 715	10 715	-	-	-	-	10 715	9 233	9 597
Capacity Building		76	76	-	-	-	-	76	76	76
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Arts and Museum		6 509	6 509	-	-	-	-	6 509	6 602	5 006
Other		3 013	3 013	-	-	-	-	3 013	2 426	1 570
Public Transport		-	-	-	-	-	-	-	-	-
Rural Infrastructure - Non-core		145	145	-	-	-	-	145	145	145
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Municipalities		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
All Grants		-	-	-	-	30	30	30	-	-
Other grant providers:										
Operational Agency and Services		55 241	55 241	-	-	-	-	55 241	35 842	45 713
Foreign Commercial and International Organisations		-	-	-	-	-	-	-	-	-
Non-profit		55 241	55 241	-	-	-	-	55 241	35 842	45 713
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprise		-	-	-	-	-	-	-	-	-
Public Corporation		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	76 036	76 036	-	-	30	30	76 126	65 725	75 826
<b>Capital Transfers and Grants</b>										

Description	Ref	Budget Year 2022							Budget Year	Budget Year
		Original	Prior Adjusted	Mid-year	Pl. or Prev.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	Budget	Capital	Gen			Budget	Budget	
(in thousands)	A	B	C	D	E	F	G	H		
<b>Metropolitan Government:</b>		46,754	46,754	-	-	-	-	66,254	40,422	32,969
Integrated National Electrification Program (Municipal Grant) (Schedule 5B)		16,919	16,919	-	-	-	-	16,919	7,100	7,000
Municipal Infrastructure Grant (Schedule 5B)		21,863	21,863	-	-	-	-	21,863	24,124	25,959
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Neighborhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Electrification Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Sustainable Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Waste-to-Energy Urban Project		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal System Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Market Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Rail Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		5,162	5,162	-	-	-	-	5,162	9,208	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Program (Integrated Grant for Municipalities) (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agroponic Project		-	-	-	-	-	-	-	-	-
Regional Settlement		-	-	-	-	-	-	-	-	-
Micro-Micro Small Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rehabilitating Canal Farming		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Mobile Internet Services (a Partnership Grant)		-	-	-	-	-	-	-	-	-
<b>Municipal Government:</b>		600	600	-	-	-	-	600	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Literacy, Audio and Multimedia		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		600	600	-	-	-	-	600	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>Declaratory Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		65,291	64,201	-	-	(6,171)	(6,171)	69,022	26,458	2,267
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organizations		-	-	-	-	-	-	-	-	-
Non-Profit		52,269	51,269	-	-	(6,971)	(6,971)	45,298	36,458	1,267
Non-Profit (continued)		-	-	-	-	-	-	-	-	-
Private Entities		-	-	-	-	-	-	-	-	-
Public Corporations		12,992	12,992	-	-	1,206	1,206	14,238	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality Entry		-	-	-	-	-	-	-	-	-
Receipts from Grants (Grant Revenue)		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	B	112,095	112,555	-	-	(6,171)	(6,171)	107,276	72,284	35,636
<b>TOTAL EXPENDITURE OF MEMBERS &amp; DEPARTS</b>		182,291	182,291	-	-	(6,084)	(6,084)	177,502	121,811	44,745

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WFO02 Overhead Supporting Table S88 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2021/2022

Description	Fund	Budget Year 2021/22					Total Adjust.	Budget Year 2022/23		TBA	Check Inflow Total
		Original Budget	Price Adjusted	Multi-year capital	Inc. on Prev. Grants	Other Adjust.		Proposed Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	
<b>Revenues</b>											
<b>Capital Receipts and Grants:</b>											
<b>Local Government:</b>											
Balance unspent at beginning of the year										1000	580 1000
Current year receipts		14 900	(1 000)					(1 000)	(1 500)	(1 500)	650 2500
Conditions met - transferred to reserves		4 000	4 000					4 000	1 500	1 500	1500
Conditions met - transferred to liabilities											560 1750
Provisional Government:											
Balance unspent at beginning of the year											2000
Current year receipts		14 310	(10 310)					(10 310)	(2 100)	(2 100)	280 2200
Conditions met - transferred to reserves		11 200	11 200					11 200	4 100	4 100	2900
Conditions met - transferred to liabilities											2500
Other Municipalities:											
Balance unspent at beginning of the year											3000
Current year receipts											3000
Conditions met - transferred to reserves											3000
Conditions met - transferred to liabilities											3000
Other grant providers:											
Balance unspent at beginning of the year											4000
Current year receipts											4000
Conditions met - transferred to reserves											4000
Conditions met - transferred to liabilities											4000
<b>Total capital receipts and grants - CTRG</b>		<b>18 995</b>	<b>15 200</b>					<b>15 200</b>	<b>10 100</b>	<b>10 100</b>	<b>650 4750</b>
<b>Total capital transfers and grants - CTGR</b>											
<b>Capital Receipts and Grants:</b>											
<b>Local Government:</b>											
Balance unspent at beginning of the year											6000
Current year receipts		(66 734)	(66 734)					(66 734)	(18 000)	(18 000)	250 2250
Conditions met - transferred to reserves		46 704	46 704					46 704	42 000	42 000	3000
Conditions met - transferred to liabilities											6000
Provisional Government:											
Balance unspent at beginning of the year											8000
Current year receipts											8000
Conditions met - transferred to reserves											8000
Conditions met - transferred to liabilities											8000
Other Municipalities:											
Balance unspent at beginning of the year											7000
Current year receipts											7000
Conditions met - transferred to reserves											7000
Conditions met - transferred to liabilities											7000
Other grant providers:											
Balance unspent at beginning of the year		(11 000)	(11 000)					(11 000)			6000
Current year receipts											6000
Conditions met - transferred to reserves		11 000	11 000					11 000			6000
Conditions met - transferred to liabilities											6000
<b>Total capital receipts and grants - CTRG</b>		<b>10 654</b>	<b>10 654</b>					<b>10 654</b>	<b>34 000</b>	<b>34 000</b>	<b>250 2750</b>
<b>Total capital transfers and grants - CTGR</b>											
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>70 649</b>	<b>70 649</b>					<b>70 649</b>	<b>51 704</b>	<b>41 704</b>	
<b>TOTAL TRANSFER AND GRANTS - CTGR</b>											

WCD22 Overstrand - Supporting Table SB16 Adjustments Budget - transfers and grants made by the municipality - 2020/21/21

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Liq. used	Stat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Actuals Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
R: thousands												
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Divisions 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	12 324	12 304	-	-	-	-	-	-	92 924	12 857	13 060
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash transfers to Groups of Individuals</b>		12 324	12 304	-	-	-	-	-	-	92 924	12 857	13 060
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	12 324	12 304	-	-	-	-	-	-	92 924	12 857	13 060
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Divisions of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs of State</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups of Individuals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		12 324	12 304	-	-	-	-	-	-	92 924	12 857	13 060

WC032 Overbrant - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/06/2021

Summary of remuneration	Ref	Budget Year 2021/22										
		Original Budget A	Prior Adjusted Aa	Account Funds B	Multi-year capital C	Unions D	Mut. or Prov. Govt E	Other Adjust. F	Total Adjust. G	Adjusted Budget H	% change	
<b>Councillors (Political Office, Beaters and Other)</b>												
Basic Salaries and Wages		11,247	11,247	-						11,247	0.0%	
Pension and UIF Contributions		-	-	-						-	0.0%	
Medical Aid Contributions		-	-	-						-	0.0%	
Motor Vehicle Allowance		-	-	-						-	0.0%	
Cellphone Allowance		1,154	1,154	-						1,154	0.0%	
Housing Allowances		-	-	-						-	0.0%	
Other benefits and allowances		-	-	-						-	0.0%	
<b>Sub Total - Councillors</b>		<b>12,401</b>	<b>12,401</b>	<b>-</b>						<b>12,401</b>	<b>0.0%</b>	
% Increase			0.0%								0.0%	
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		12,600	12,600	-						12,600	0.0%	
Pension and UIF Contributions		-	-	-						-	0.0%	
Medical Aid Contributions		-	-	-						-	0.0%	
Overtime		-	-	-						-	0.0%	
Performance Bonus		143	143	-						143	0.0%	
Motor Vehicle Allowance		-	-	-						-	0.0%	
Cellphone Allowance		187	187	-						187	0.0%	
Housing Allowances		-	-	-						-	0.0%	
Other benefits and allowances		-	-	-						-	0.0%	
Payments in lieu of leave		-	-	-						-	0.0%	
Long service awards		-	-	-						-	0.0%	
Post-employment benefit obligations		-	-	-						-	0.0%	
<b>Sub Total - Senior Managers of Municipality</b>		<b>12,930</b>	<b>12,930</b>	<b>-</b>						<b>12,930</b>	<b>0.0%</b>	
% Increase			0.0%								0.0%	
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		276,642	276,642	-						276,642	0.0%	
Pension and UIF Contributions		48,870	48,870	-						48,870	0.0%	
Medical Aid Contributions		17,876	17,876	-						17,876	0.0%	
Overtime		40,311	40,311	-						40,311	0.0%	
Performance Bonus		500	500	-						500	0.0%	
Motor Vehicle Allowance		8,255	8,255	-						8,255	0.0%	
Cellphone Allowance		2,279	2,279	-						2,279	0.0%	
Housing Allowances		2,674	2,674	-						2,674	0.0%	
Other benefits and allowances		39,028	39,028	-						39,028	0.0%	
Payments in lieu of leave		-	-	-						-	0.0%	
Long service awards		-	-	-						-	0.0%	
Post-employment benefit obligations		14,438	14,438	-						14,438	0.0%	
<b>Sub Total - Other Municipal Staff</b>		<b>459,814</b>	<b>459,814</b>	<b>-</b>						<b>459,814</b>	<b>0.0%</b>	
% Increase			0.0%								0.0%	
<b>Total Parent Municipality</b>		<b>675,295</b>	<b>675,295</b>	<b>-</b>						<b>675,295</b>	<b>0.0%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>476,295</b>	<b>476,295</b>	<b>-</b>						<b>476,295</b>	<b>0.0%</b>	
% Increase			0.0%								0.0%	
<b>TOTAL MANAGERS AND STAFF</b>		<b>463,814</b>	<b>463,814</b>	<b>-</b>						<b>463,814</b>	<b>0.0%</b>	

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WCI33 - Overstrand - Supporting Table SB12 - Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/06/2021

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 10/1/22	Budget Year 11/2021/23	Budget Year 12/2022/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	<b>Revenue By Vote</b>																
	Vote 1 - Council Mayor's Office	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	31 285	32 772	31 375	
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - Management Services	72	72	72	72	72	72	72	72	72	72	72	72	867	348	308	
	Vote 4 - Finance	27 395	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	248 086	351 320	344 259	
	Vote 5 - Infrastructure & Planning	56 085	73 554	58 046	55 035	55 035	58 046	55 035	55 035	58 046	55 035	55 035	55 035	684 868	684 223	716 994	
	Vote 6 - Protection Services	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	3 284	34 631	48 667	42 522	
	Vote 7 - Economic and Social Development & Tourism	28	28	28	28	28	28	28	28	28	28	28	28	2 834	46	219	
	Vote 8 - Community Services	52 416	35 614	30 432	30 432	30 432	30 432	30 432	30 432	30 432	30 432	30 432	30 432	394 294	414 559	419 474	
	Vote 9 - Crating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue by Vote</b>	142 293	141 493	141 493	141 493	141 493	141 493	141 493	141 493	141 493	141 493	141 493	141 493	1 473 346	1 544 200	1 564 868	
	<b>Expenditure by Vote</b>																
	Vote 1 - Council Mayor's Office	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	37 347	37 063	36 296	
	Vote 2 - Municipal Manager & Internal Audit	582	592	592	592	592	592	592	592	592	592	592	592	6 040	6 240	6 351	
	Vote 3 - Management Services	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	59 741	63 469	66 574	
	Vote 4 - Finance	12 548	5 079	5 079	12 549	5 079	5 789	5 679	5 679	5 679	5 679	5 679	5 679	36 894	100 481	118 952	
	Vote 5 - Infrastructure & Planning	54 620	54 620	54 620	54 620	54 620	54 620	54 620	54 620	54 620	54 620	54 620	54 620	672 393	660 769	720 867	
	Vote 6 - Protection Services	8 625	8 625	8 625	8 625	8 625	8 625	8 625	8 625	8 625	8 625	8 625	8 625	116 662	120 408	125 361	
	Vote 7 - Economic and Social Development & Tourism	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	17 311	14 563	16 108	
	Vote 8 - Community Services	29 219	29 219	29 219	29 219	29 219	29 219	29 219	29 219	29 219	29 219	29 219	29 219	488 369	497 746	512 761	
	Vote 9 - Crating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure by Vote</b>	113 747	146 877	146 117	113 747	146 877	146 117	146 877	146 117	146 877	146 117	146 877	146 117	1 464 094	1 535 040	1 609 812	
	<b>Surplus/Deficit</b>	28 546	-5 384	-4 624	27 746	-5 384	-4 624	-5 384	-4 624	-5 384	-4 624	-5 384	-4 624	1 009 252	1 009 160	955 056	



*R. J. S.*

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2021/2022

Description	Ref	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 +2 2023/24 Adjusted Budget		
		Revenue	Chitonas	Chitonas	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>Revenue By Source</b>		22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	215 637	216 662		
Property rates		41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	499 317	500 010		
Service charges - electricity sewer		11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	132 168	132 456		
Service charges - water/sewer		7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	87 631	87 631		
Service charges - sanitation revenue		6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	74 741	74 741		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other		207	207	207	207	207	207	207	207	207	207	207	207	3 440	3 440		
Rental of facilities and equipment		2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	27 456	28 551		
Interest earned - external investments		390	390	390	390	390	390	390	390	390	390	390	390	4 951	4 906		
Interest earned - outstanding debits		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	29 223	29 248		
Fines, penalties and profits		170	170	170	170	170	170	170	170	170	170	170	170	2 030	2 030		
Licenses and permits		567	567	567	567	567	567	567	567	567	567	567	567	6 930	6 930		
Agency services		13 768	11 246	11 650	11 246	11 650	11 246	11 650	11 246	11 650	11 246	11 650	11 246	130 782	144 977		
Transfers and subsidies		11 261	11 261	11 261	11 261	11 261	11 261	11 261	11 261	11 261	11 261	11 261	11 261	119 934	119 934		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	8 204	8 351		
Gain		153 197	147 649	149 279	147 647	147 647	147 647	147 647	147 647	147 647	147 647	147 647	147 647	1 499 993	1 472 066		
<b>Total Revenue</b>		38 630	38 630	38 630	38 630	38 630	38 630	38 630	38 630	38 630	38 630	38 630	38 630	463 804	462 942		
<b>Expenditure By Type</b>		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 401	12 606		
Employee related costs		1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	21 500	21 500		
Remuneration of committee		12 136	12 136	12 136	12 136	12 136	12 136	12 136	12 136	12 136	12 136	12 136	12 136	145 553	144 087		
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	51 804	52 180		
Finance charges		29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	353 707	365 183		
Bulk purchases - electricity		2 280	2 157	6 764	2 280	2 157	6 764	2 280	2 157	6 764	2 280	2 157	6 764	44 545	47 274		
Inventory overstock		14 038	12 770	35 037	14 038	12 770	35 037	14 038	12 770	35 037	14 038	12 770	35 037	217 430	231 632		
Contracted services		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 321	12 321		
Grants and subsidies		13 312	7 673	14 219	13 312	7 673	14 219	13 312	7 673	14 219	13 312	7 673	14 219	14 1620	124 823		
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Losses		113 748	108 677	140 177	113 747	108 677	140 177	113 747	108 677	140 177	113 747	108 677	140 177	1 485 896	1 535 054		
<b>Total Expenditure</b>		6 430	10 778	32 888	6 430	10 778	32 888	6 430	10 778	32 888	6 430	10 778	32 888	125 143	133 008		
Transfers and subsidies - capital (non-asset allocations) (National / Provincial and District)		22 100	23 751	50	50	50	50	50	50	50	50	50	50	44 354	40 628		
Transfers and subsidies - capital (non-asset allocations) (National / Provincial Departmental Agencies, Home Affairs, Municipal Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		195	195	3 170	195	195	3 170	195	195	195	195	195	195	19 039	1 312		
Transfers and subsidies - capital (non-asset allocations) (National / Provincial and District)		20 748	24 716	118 674	20 748	118 674	20 748	118 674	20 748	118 674	20 748	118 674	20 748	222 750	220 689		
<b>Total Expenditure</b>		20 748	24 716	118 674	20 748	118 674	20 748	118 674	20 748	118 674	20 748	118 674	20 748	222 750	220 689		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		17 192	13 854	5 494	17 192	13 854	5 494	17 192	13 854	5 494	17 192	13 854	17 192	1 277 143	1 251 257		

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WFO02 Overhead - Supporting Table 2015 Adjustments Budget - monthly cash flow - 2021001011

Fund	Months, activities	Budget Year 202102												Budget Year 202102		Budget Year 202102			
		October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	202102	202102	
1	Utilities	22,250	22,250	22,250	21,305	23,334	13,375	21,781	23,565	23,305	23,644	20,644	20,610	20,610	20,610	20,610	20,610	20,610	20,610
	Electricity	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500
	Water	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Gas	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	Phone	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547
	Other	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287
	Travel	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Postage	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120
	Supplies	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557
	Travel	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700
	Other	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
	Subtotal	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404	114,404
	Other	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100
	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100
	Total	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504

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WPC03 Overstrand - Supporting Table 5B16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/06/2017

Ref	Description - Municipal Vote	Budget Year 2017/18												Budget Year 2017/18			Budget Year 2017/18		Budget Year 2017/18	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Approved Budget	Adjusted Budget	Approved Budget	Adjusted Budget	Approved Budget	Adjusted Budget	
1	P Projects Multi-use recreational facilities 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 - Physical Services Vote 7 - Economic and Social Development & Tourism Vote 8 - Community Services Vote 9 - Crèche Services Vote 10 - Adult Learner Services Vote 11 - NAME OF VOTE 11 Vote 12 - NAME OF VOTE 12 Vote 13 - NAME OF VOTE 13 Vote 14 - NAME OF VOTE 14 Vote 15 - NAME OF VOTE 15 Capital (half-year) expenditure sub-total 21/06/2017 current values - unadjusted table	4 242	4 242	14 479	45 761	50 226	11 296	15 476	11 774	21 181	26 746	27 119	15 700	199 809	95 495	67 275				
2	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 - Physical Services Vote 7 - Economic and Social Development & Tourism Vote 8 - Community Services Vote 9 - Crèche Services Vote 10 - Adult Learner Services Vote 11 - NAME OF VOTE 11 Vote 12 - NAME OF VOTE 12 Vote 13 - NAME OF VOTE 13 Vote 14 - NAME OF VOTE 14 Vote 15 - NAME OF VOTE 15 Capital (half-year) expenditure sub-total	311	611	6 742	3 481	5 206	18 543	7 352	6 671	14 477	7 412	5 180	38 835	111 519	46 800	38 509				
	<b>Total Capital Expenditure</b>	<b>4 553</b>	<b>4 853</b>	<b>21 221</b>	<b>49 242</b>	<b>55 432</b>	<b>22 828</b>	<b>22 147</b>	<b>40 658</b>	<b>34 158</b>	<b>32 299</b>	<b>54 535</b>	<b>54 384</b>	<b>142 846</b>	<b>142 295</b>	<b>105 784</b>				



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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/06/2021

Description	Ref	Budget Year 2021/22												Medium Term Revisions and Expenditure							
		Functional Classification												Programme							
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Adjusted Budget	Budget Year -1 2021/22	Adjusted Budget	Budget Year -2 2022/24	Adjusted Budget		
<b>Capital Expenditure - Functional</b>		75	75	714	75	75	749	365	75	714	75	75	749	365	75	749	365	75	749	365	
Governance and administration		-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		75	75	713	75	75	748	325	75	713	75	75	748	325	75	748	325	75	748	325	
Finance and administrative		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		162	162	4 234	1 670	3 364	4 274	5 064	9 910	11 259	8 279	13 202	8 064	13 202	8 064	13 202	8 064	13 202	8 064	13 202	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		682	362	232	162	362	1 097	667	662	953	482	1 302	664	1 302	664	1 302	664	1 302	664	1 302	
Public safety		-	-	1 401	550	200	1 631	230	300	1 768	545	-	1 401	2 807	1 401	2 807	1 401	2 807	1 401	2 807	
Housing		-	-	1 068	-	4 184	366	4 184	7 143	7 143	7 143	10 628	4 038	10 628	4 038	10 628	4 038	10 628	4 038	10 628	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		581	619	4 451	1 083	1 578	2 483	1 735	1 401	2 386	3 331	4 611	2 243	4 611	2 243	4 611	2 243	4 611	2 243	4 611	
Planning and development		87	87	431	87	334	501	487	87	861	2 657	867	1 034	2 657	867	1 034	2 657	867	1 034	2 657	
Road transport		474	474	970	956	1 364	1 232	886	1 314	1 503	574	724	1 212	1 503	724	1 212	1 503	724	1 212	1 503	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy services		2 706	3 636	16 773	16 556	5 716	15 123	15 338	15 068	21 228	16 172	20 251	23 053	16 172	20 251	17 414	16 075	19 775	16 075	19 775	
Energy sources		-	-	5 022	11 070	1 200	3 332	6 900	7 400	7 407	6 700	11 700	5 322	6 700	11 700	63 311	19 775	24 450	19 775	24 450	
Waste management		1 802	1 002	3 963	2 667	3 305	4 413	4 952	3 952	6 963	3 752	3 403	9 613	3 403	51 862	25 900	22 000	25 900	22 000	25 900	
Waste water management		1 034	2 034	4 662	2 866	3 214	4 852	3 866	4 130	5 924	3 796	4 364	6 591	4 364	46 210	36 324	31 568	46 210	36 324	31 568	
Waste management		-	-	428	-	-	518	-	-	931	995	505	2 727	505	5 613	-	-	-	5 613	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>		<b>4 953</b>	<b>4 933</b>	<b>23 181</b>	<b>19 142</b>	<b>13 753</b>	<b>21 319</b>	<b>21 634</b>	<b>26 474</b>	<b>33 379</b>	<b>28 714</b>	<b>35 274</b>	<b>34 126</b>	<b>35 274</b>	<b>270 324</b>	<b>142 264</b>	<b>142 264</b>	<b>142 264</b>	<b>142 264</b>	<b>142 264</b>	



Description	Unit	Budget Year 2020-22										Budget Year 21	Budget Year 22
		Original Budget	Prior Adjustments		Accum. Funds	Multi-year Capital	Unavail. Unexpd.	Net. of Prior Year	Other Adjts.	Total Adjts.	Adjusted Budget of	Adjusted Budget	Adjusted Budget
		A	T	B	C	D	E	F	G	H	I	J	
<b>Accruals</b>													
Fuel/Biofuels/Tarminerals		188	188								188		
Capital Spares													
2021 and Prior Years P/Spares		7,481	7,481								7,481	900	5,000
Fuel or Fueling													
Outdoor Furniture		7,481	7,481								7,481	800	6,000
Capital Spares													
<b>Heritage Assets</b>													
Monuments													
Historic Buildings													
Vehicles of Art													
Conservation Areas													
Other Heritage													
<b>Investments in Assets</b>													
Revised Current Year													
Approved Property													
Unapproved Property													
Withdrawn or Generalled													
Approved Property													
Unapproved Property													
<b>Debt Issuance</b>		50,000	50,000						(5,000)	(5,000)	50,000	25,000	2,000
Operational Buildings		0,100	0,000								0,000		
Municipal Offices		0,000	0,000								0,000		
Assembly Public													
Building Renovation													
Workshops													
Yards													
Streets													
Cableworks													
Parking Centers													
Area Center Area													
Gymnasium													
Capital Spares													
Housing		52,200	52,200						(5,000)	(5,000)	45,200	25,000	2,000
Staff Housing													
Social Housing		52,200	52,200						(5,000)	(5,000)	45,200	25,000	2,000
Capital Spares													
<b>Depletion or Collected Assets</b>													
Depletion or Collected Assets													
<b>Intangible Assets</b>													
Software													
Licenses and Rights													
Water Rights													
Electric Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Local Software/Software Applications													
Licenses of													
<b>Concrete Equipment</b>		2,000	2,000								2,000	0,000	1,000
Computer Equipment		2,000	2,000								2,000	0,000	0,000
<b>Furniture and Office Equipment</b>		400	400								300	800	400
Furniture and Office Equipment		400	400								300	800	400
<b>Machinery and Equipment</b>		1,000	1,000								1,000	200	200
Machinery and Equipment		1,000	1,000								1,000	200	200
<b>Transport Assets</b>		5,000	5,000								5,000	2,000	4,000
Transport Assets		5,000	5,000								5,000	2,000	4,000
<b>Land</b>													
Land													
<b>Tools, Machines and Mechanical Equipment</b>													
Tools, Machines and Mechanical Equipment													
<b>Total Capital Expenditures on new assets as adjusted</b>	1	100,700	100,700						(5,000)	(5,000)	100,415	60,000	25,500

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WC02 Overhead - Supporting Table 5B16A Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/06/2021

Description	Net	Budget Year 2021/22										Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Price Adjusted	Accum. Funds	Ministry Capital	Ministry Material	Min. to Prov. Govt	Other Dep'n.	Total Adj'd.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J		
<b>Infrastructure</b>		51,945	53,345	-	-	-	-	-	-	-	13,345	49,300	17,300
<b>Roads Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Pavement		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Storm Water Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Overlays/Rebuild		-	-	-	-	-	-	-	-	-	-	-	-
Storm-water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>		1,000	1,000	-	-	-	-	-	-	-	1,000	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MS Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
LV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MS Switching Stations		1,000	1,000	-	-	-	-	-	-	-	1,000	-	-
MS Meters		-	-	-	-	-	-	-	-	-	-	-	-
LV Meters		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>		32,000	32,300	-	-	-	-	-	-	-	32,300	18,500	17,000
Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		800	400	-	-	-	-	-	-	-	400	500	700
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Public Mains		-	-	-	-	-	-	-	-	-	-	-	-
Disinfection		11,000	11,000	-	-	-	-	-	-	-	11,000	10,000	10,000
Chemicals Plants		-	-	-	-	-	-	-	-	-	-	-	-
PUV Studies		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sewerage Infrastructure</b>		650	650	-	-	-	-	-	-	-	650	700	700
Pump Stations		650	650	-	-	-	-	-	-	-	650	700	700
Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Onfall Systems		-	-	-	-	-	-	-	-	-	-	-	-
Total Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Dep-of-Rubbish		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Stations		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Overlays/Rebuild		-	-	-	-	-	-	-	-	-	-	-	-
Signage/Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
MS Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Meters		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Gas Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Gas Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Pipes		-	-	-	-	-	-	-	-	-	-	-	-
Pressure		-	-	-	-	-	-	-	-	-	-	-	-
Pressure		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Data Cables		-	-	-	-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Malls</b>		-	-	-	-	-	-	-	-	-	-	-	-
Cinema		-	-	-	-	-	-	-	-	-	-	-	-
Cinema		-	-	-	-	-	-	-	-	-	-	-	-
Cinema/City Centre		-	-	-	-	-	-	-	-	-	-	-	-
Freight Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Cafes		-	-	-	-	-	-	-	-	-	-	-	-
Restaurants		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Community/Consultants		-	-	-	-	-	-	-	-	-	-	-	-
Public		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Space		-	-	-	-	-	-	-	-	-	-	-	-
Public Amenities		-	-	-	-	-	-	-	-	-	-	-	-
Public/Health Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Market		-	-	-	-	-	-	-	-	-	-	-	-
Stadium		-	-	-	-	-	-	-	-	-	-	-	-
Athlete		-	-	-	-	-	-	-	-	-	-	-	-

BSD/SS

Description	Ref	Budget Year 2022									Budget Year 21	Budget Year 20
		Original Budget	Price Adjusted	Accum. Funds	Mid-year capital	Unavail. Unavail.	Rel. or Trans. Govt	Other Adjusts	Total Adjmts.	Advised Budget	Advised Budget	Advised Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Major Assets</b>												
Assets												
Zoo Facilities: Revenue												
Capital Spares												
Sewer and Storm Water Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Infrastructure</b>												
Pavements												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Real Estate Properties</b>												
Revenue Generating												
Recreational Property												
Commercial Property												
Industrial/Commercial												
Recreational Property												
Municipal Property												
<b>Other Assets</b>												
Cultural Buildings												
Municipal Office												
Playground Areas												
Building Plant Office												
Workshops												
Yards												
Stages												
Laboratories												
Touring Centers												
Manufacturing Plant												
Gym												
Capital Spares												
Museum												
Staff Housing												
Social Housing												
Capital Spares												
<b>Electrical or Cultural Assets</b>												
Electrical or Cultural Assets												
<b>Intangible Assets</b>												
Permits												
Licenses and Rights												
Book Rights												
Eminent Domain												
Sewer Works Easements												
Computer Software and Applications												
Local Software Software Applications												
Copyright												
<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>Tools, Marine and Non-Motorized Assets</b>												
Zoo's, Marine and Non-Motorized Assets												
<b>Total Capital Expenditure (excludes replacement of existing assets) is as advised</b>	<b>5</b>	<b>37,545</b>	<b>35,965</b>								<b>25,915</b>	<b>17,276</b>



Description	Ref	Budget Year 2022										Budget Year 2021	Budget Year 2020
		Original Budget	Plus Adjusted	Actual Funds	Net Year Capital	Unexp. Manual	Net of Reserves	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	2	3	5	18	11	12	13	14	15	16	
<b>A. Operating</b>													
Deprec		-	-	-	-	-	-	-	-	-	-	-	
Facilities/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sign and Revenue Facilities		13,000	15,000	-	-	-	-	-	-	13,000	15,000	14,412	
Interior Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outside Facilities		15,000	16,000	-	-	-	-	-	-	15,000	16,000	15,412	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>													
Amortization		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Leases of Land		-	-	-	-	-	-	-	-	-	-	-	
Construction Assets		-	-	-	-	-	-	-	-	-	-	-	
Other Intangibles		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Expenses</b>													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Impaired Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Impaired Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>													
Operating Buildings		11,888	12,254	-	-	-	-	-	-	11,888	12,254	12,807	
Municipal Office		11,888	12,254	-	-	-	-	-	-	11,888	12,254	12,807	
Public Safety Police		1,124	1,124	-	-	-	-	-	-	1,124	1,124	1,124	
Justice Plan Office		-	-	-	-	-	-	-	-	-	-	-	
Headquarters		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stages		-	-	-	-	-	-	-	-	-	-	-	
Laboratory		-	-	-	-	-	-	-	-	-	-	-	
Zoning Center		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Stages		30	30	-	-	-	-	-	-	30	30	30	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Planning		-	-	-	-	-	-	-	-	-	-	-	
Job Mobility		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Geological Assets</b>													
Biological or Geological Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>													
Severance		6,478	6,478	-	-	-	-	-	-	6,478	6,478	7,213	
License and Rights		6,478	6,478	-	-	-	-	-	-	6,478	6,478	7,213	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Offshore Licenses		-	-	-	-	-	-	-	-	-	-	-	
Submarine Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		6,314	6,314	-	-	-	-	-	-	6,314	6,314	7,213	
Cloud Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Copyright		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>													
Computer Equipment		2,284	2,284	-	-	-	-	-	-	2,284	2,284	2,514	
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment		6,223	6,223	-	-	-	-	-	-	6,223	6,223	6,927	
<b>Machinery and Equipment</b>													
Machinery and Equipment		5,244	5,244	-	-	-	-	-	-	5,244	5,244	5,988	
<b>Transport Assets</b>													
Transport Assets		10,548	10,548	-	-	-	-	-	-	10,548	10,548	11,662	
<b>Land</b>													
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Gov's, Military and Biotechnological Assets</b>													
Gov's, Military and Biotechnological Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital and Intangible Expenditures to be acquired</b>													
	1	264,222	264,223	-	-	-	-	-	-	264,223	264,222	271,999	



B54/SB

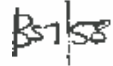
Description	Ref	Budget Year 2023/24										Budget Year 2022/23	Budget Year 2021/22
		Original Budget	Plus Adjusted	Accum. Funds	Multigyr capital	Retain. Liab/SL	Blk. or Pen. Plans	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	F	B	C	D	E	F	G	H	I	J	
<b>Public Works</b>													
Reports													
Facilities/Bus Facilities													
Capital Spares													
Sign and Recognition Facilities													
Indoor Furniture													
Outdoor Furniture													
Capital Spares													
<b>Public Assets</b>													
Miscellaneous													
Historic Buildings													
Works of Art													
Cultural/Heritage Assets													
Other Heritage													
<b>Investment Properties</b>													
Revenue Generating													
Investment Property													
Unimproved Property													
Unimproved Property													
<b>Other Assets</b>		14,729	14,729								14,729	14,513	11,228
Operational Buildings		14,729	14,729								14,729	14,513	11,228
Municipal Offices		14,729	14,729								14,716	14,503	11,103
Fair/Events Plaza													
Building Permits													
Workshops													
Yards													
Stores													
Laboratories													
Training Center													
Manufacturing Plant													
Decks													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
<b>Buildings or Cultivated Assets</b>													
Buildings or Cultivated Assets													
<b>Intangible Assets</b>		100	250								250	200	429
Services													
Licenses and Rights		100	250								250	200	429
Minor Rights													
Digital Licenses													
Gold Mine Licenses													
Computer Software and Applications		100	250								250	200	429
Land and Subsurface Software Applications													
Unspecified													
<b>Computer Equipment</b>													
Computer Equipment													
<b>Furniture and Office Equipment</b>		10,233	10,233								10,233	11,125	7,102
Furniture and Office Equipment		10,233	10,233								10,233	11,125	7,102
<b>Machinery and Equipment</b>		1,437	1,437								1,437	1,437	1,361
Machinery and Equipment		1,437	1,437								1,437	1,437	1,361
<b>Transport Assets</b>		3,769	3,769								3,769	3,376	1,619
Transport Assets		3,769	3,769								3,769	3,376	1,619
<b>Land</b>													
Land													
<b>Tools, Machines and Geotechnical Analysis</b>													
Tools, Machines and Geotechnical Analysis													
<b>Total Depreciation to be adjusted</b>	1	162,813	162,813								162,813	160,267	124,361



Description	Fund	Budget Year 2012										Budget Year 19	Budget Year 20
		Original Budget	Prior Adjusted	Annual Funds	Amalgam Capital	Unfin. Assets	Int. or Don. Acct	Other Assets	Int'l Assets	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	F	B	C	D	E	F	G	H	I	J	
<b>Infrastructure</b>													
<b>Assets</b>													
Tax Revenue Terminal		-	-	-	-	-	-	-	-	-	-	-	
Cable Assets		-	-	-	-	-	-	-	-	-	-	-	
Sewer and Wastewater Facilities		2 021	2 021	-	-	-	-	-	-	2 021	-	-	
Water Facilities		-	-	-	-	-	-	-	-	-	-	-	
Cable Assets		1 021	1 021	-	-	-	-	-	-	1 021	-	-	
Cable Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Liabilities</b>													
Borrowings		-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	
Wages Payable		-	-	-	-	-	-	-	-	-	-	-	
Construction Assets		-	-	-	-	-	-	-	-	-	-	-	
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	
<b>Special Accounts</b>													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improvement Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Generating		-	-	-	-	-	-	-	-	-	-	-	
Improvement Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>													
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pavement Assets		-	-	-	-	-	-	-	-	-	-	-	
Building Renovation		-	-	-	-	-	-	-	-	-	-	-	
Machinery		-	-	-	-	-	-	-	-	-	-	-	
Tools		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratory		-	-	-	-	-	-	-	-	-	-	-	
Training Center		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
DMR		-	-	-	-	-	-	-	-	-	-	-	
Capital Assets		-	-	-	-	-	-	-	-	-	-	-	
Inventory		-	-	-	-	-	-	-	-	-	-	-	
Land Inventory		-	-	-	-	-	-	-	-	-	-	-	
Debt Inventory		-	-	-	-	-	-	-	-	-	-	-	
Capital Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intergovernmental Capital Assets</b>													
Building in Governmental Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>													
Software		-	-	-	-	-	-	-	-	-	-	-	
Licenses and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Other Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Land Use/Control Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unexpended		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Electronic and Office Equipment</b>													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Transportation Assets</b>													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>													
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Sea's, Marine and Biotechnological Assets</b>													
Sea's, Marine and Biotechnological Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on capitalizing activities in the sector</b>	<b>1</b>	<b>42 024</b>	<b>42 024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720</b>	<b>720</b>	<b>14 754</b>	<b>20 720</b>	<b>42 999</b>	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/04/2021

Municipal Work/Capital Project	Programme/Project description	Project number	Type Code	Individually Approved	Asset Class	Asset Sub-Class	GPB considerations	Medium Term Revenue and Expenditure Framework							
								Budget Year 2021/22		Budget Year 41 2023/24		Budget Year 42 2024/26			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
<b>Renewed</b>			3	◆	4	◆	\$								
<b>Parent Municipality:</b> List of capital programmes/projects grouped by Municipal Work															
HOUSING	LCH SERVICES CONSTRUCTION CONTRACTS		4	Yes	Housing	Special Housing	Demolition	52 256	46 264	36 488	3 267				
SEWERAGE	ALERMOND SEWER NETWORK EXTENSION		2	Yes	Sanitary Infrastructure	Purification			733	4 000	3 300				
WASTE MANAGEMENT	HERMANUS NEW WASTE MANAGEMENT FACILITY		2	Yes	Sanitary Infrastructure	Waste Processing Facilities		1 002	2 688						
<b>Entities:</b> List of capital programmes/projects grouped by Member Entity															
<b>Entity Name</b>															
<b>Project Name</b>															



**QUALITY CERTIFICATE**

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget (Roll-overs) 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

18 August 2021