

10. REPORT ON THE PROPOSED 4th ADJUSTMENTS BUDGET FOR 2018/2019 (SPECIAL ADJUSTMENTS BUDGET)

5/1/1/20 – 2018/19

BA King

16 January 2020

Senior Manager: Financial Services

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) to address unauthorised expenditure in an adjustments budget in respect of the 2018/2019 financial year.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

The capital expenditure budget is approved by Council on the municipal function level. The municipal functions reflect the functional areas according to the mSCOA Functions/Sub-functions framework.

Unauthorised expenditure at year end would be incurred by the municipality if either the 'Total Capital Expenditure' exceeded the total capital budget of the municipality as a whole or if any of the individual budgets for any of the specific functions 'Capital expenditure – Functional classification' were overspent.

Capital acquisitions of any nature, including non-cash or donations, are regarded as expenditure and deemed as unauthorised expenditure if the total capital budget or budget per functional area is exceeded.

Discussion

During the finalisation of the Fixed Assets Register at financial year end and in terms of Generally Recognised Accounting Practice (GRAP), it was assessed that additions to the Hermanus Sports Complex (R16 320 914) and electrical installations constructed by developers in lieu of developer's contributions (R8 793 492) had vested to the municipality. A review of transactions also revealed the reclassification of certain minor assets from operational expenditure to capital expenditure (R43 081).

The addition of these amounts to the capital expenditure incurred against the approved capital budget resulted in certain functional area budgets reflecting overspending. The proposed capital expenditure adjustments are listed in Annexure A.

These additions increased the total capital spend to R173 682 080 (99.39%) of the total approved capital budget of R174 748 163. Thus, no overspending of the total capital budget occurred.

Evaluation

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

Conclusion

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

7. Financial Implications

Capital Budget

CAPITAL EXPENDITURE - FUNCTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT) / OVERSPENT
Energy sources	24 772 000	20 455 522	28 893 042	8 437 520
Sport and recreation	8 057 184	8 006 958	23 922 928	15 915 970
Finance and Administration	6 311 267	6 900 083	6 936 200	36 117
Waste management	1 540 000	1 496 791	1 498 982	2 191
Housing	35 467 297	34 271 213	34 275 986	4 773
				24 396 571

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4th Adjustments Budget for 2018/2019 **be approved**, in order to address unauthorised expenditure incurred, amounting to R24 396 571 in respect of capital expenditure, as set out in the following schedules:

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

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

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

Schedule 10: Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22.01.2020

Vote Description (Insert departmental structure etc)	Budget Year 2019/20									Budget Year +1 2019/20	Budget Year +2 2020/21	
	Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Actuals.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue by Vote												
Vote 1 - Council	24 968	27 215	-	-	-	-	-	-	27 215	26 998	29 854	
Vote 2 - Municipal Manager	51	122	-	-	-	-	-	-	122	-	-	
Vote 3 - Management Services	584	584	-	-	-	-	-	-	584	604	626	
Vote 4 - Finance	269 683	277 883	-	-	-	-	-	-	277 883	284 336	299 588	
Vote 5 - Community Services	338 680	354 790	-	-	-	-	-	-	354 790	359 849	383 342	
Vote 6 - Economic and Social Development &	2 226	2 226	-	-	-	-	-	-	2 226	300	390	
Vote 7 - Infrastructure & Planning	464 077	448 453	-	-	-	-	-	-	448 453	514 204	528 413	
Vote 8 - Protection Services	41 896	38 096	-	-	-	-	-	-	38 096	44 408	47 970	
Total Revenue by Vote	1 142 196	1 149 370	-	-	-	-	-	-	1 149 370	1 238 699	1 288 193	
Expenditure by Vote												
Vote 1 - Council	33 048	37 662	-	-	-	-	-	-	37 662	34 970	37 104	
Vote 2 - Municipal Manager	5 467	5 534	-	-	-	-	-	-	5 534	5 849	5 885	
Vote 3 - Management Services	52 776	52 695	-	-	-	-	-	-	52 695	56 228	58 108	
Vote 4 - Finance	78 845	77 345	-	-	-	-	-	-	77 345	88 802	86 470	
Vote 5 - Community Services	409 514	410 785	-	-	-	-	-	-	410 785	427 714	443 592	
Vote 6 - Economic and Social Development &	11 732	11 533	-	-	-	-	-	-	11 533	10 439	10 873	
Vote 7 - Infrastructure & Planning	456 531	460 506	-	-	-	-	-	-	460 506	513 013	523 213	
Vote 8 - Protection Services	86 511	98 417	-	-	-	-	-	-	98 417	92 832	93 183	
Total Expenditure by Vote	1 134 245	1 154 476	-	-	-	-	-	-	1 154 476	1 229 047	1 288 428	
Surplus (Deficit) for the year	7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 651	30 765	

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22.01.2020

Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
Revenue By Source												
Property rates	234 988	234 988	-	-	-	-	-	-	234 988	249 098	264 046	
Service charges - electricity revenue	362 784	362 784	-	-	-	-	-	-	362 784	384 507	407 545	
Service charges - water revenue	116 781	124 781	-	-	-	-	-	-	124 781	125 754	131 147	
Service charges - sanitation revenue	73 164	76 164	-	-	-	-	-	-	76 164	77 554	82 207	
Service charges - refuse revenue	60 990	60 990	-	-	-	-	-	-	60 990	64 649	68 538	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 679	3 679	-	-	-	-	-	-	3 679	3 887	4 128	
Interest earned - external investments	21 001	29 201	-	-	-	-	-	-	29 201	21 001	21 001	
Interest earned - outstanding debtors	3 705	3 705	-	-	-	-	-	-	3 705	3 922	4 187	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	34 865	30 165	-	-	-	-	-	-	30 165	37 080	39 281	
Licences and permits	2 447	2 447	-	-	-	-	-	-	2 447	2 583	2 749	
Agency services	3 728	4 528	-	-	-	-	-	-	4 528	3 970	4 387	
Transfers and subsidies	130 588	119 188	-	-	-	-	-	-	119 188	187 058	182 887	
Other revenue	31 427	31 672	-	-	-	-	-	-	31 672	33 105	34 684	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	1 080 228	1 083 298	-	-	-	-	-	-	1 083 298	1 172 168	1 225 944	
Expenditure By Type												
Employee related costs	387 024	374 114	-	-	-	-	-	-	374 114	387 518	408 865	
Remuneration of councillors	10 972	10 972	-	-	-	-	-	-	10 972	11 518	12 091	
Debt impairment	23 492	23 492	-	-	-	-	-	-	23 492	23 492	23 492	
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 889	
Finance charges	47 634	47 634	-	-	-	-	-	-	47 634	50 433	52 064	
Bulk purchases	238 588	238 588	-	-	-	-	-	-	238 588	255 610	273 856	
Other materials	57 602	52 031	-	-	-	-	-	-	52 031	68 066	74 195	
Contracted services	193 637	207 243	-	-	-	-	-	-	207 243	213 149	214 980	
Transfers and subsidies	500	500	-	-	-	-	-	-	500	276	292	
Other expenditure	64 232	68 339	-	-	-	-	-	-	68 339	68 133	70 574	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	1 134 245	1 154 476	-	-	-	-	-	-	1 154 476	1 229 047	1 258 428	
Surplus/(Deficit)	(54 017)	(71 179)	-	-	-	-	-	-	(71 178)	(56 877)	(32 484)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	61 986	66 072	-	-	-	-	-	-	66 072	58 530	63 249	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (non-kind - off)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	7 969	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	7 969	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 969	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus (Deficit) for the year	7 969	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765	

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.01.2020

Description	Budget Year 2010/19										Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R (thousands)	A	5 At	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital Expenditure - Functional												
Government and administration	6 331	7 472	-	-	-	-	38	36	7 508	20 080	20 080	
Executive and council	20	572	-	-	-	-	-	-	572	-	-	
Finance and administration	8 311	6 900	-	-	-	-	38	36	6 036	20 000	20 000	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	57 710	34 864	-	-	-	-	15 021	15 021	70 065	33 480	37 813	
Community and social services	4 999	5 249	-	-	-	-	-	-	5 249	3 500	2 500	
Sport and recreation	6 057	8 097	-	-	-	-	15 066	15 066	23 923	5 000	1 500	
Public safety	9 186	8 558	-	-	-	-	-	-	6 556	500	-	
Housing	35 467	34 271	-	-	-	-	5	5	34 276	29 480	33 813	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	18 821	14 551	-	-	-	-	-	-	14 551	4 900	2 000	
Planning and development	5 725	1 720	-	-	-	-	-	-	1 720	-	-	
Road transport	13 096	12 831	-	-	-	-	-	-	12 831	4 000	2 000	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Trading services	111 370	98 642	-	-	-	-	8 438	8 438	107 081	71 330	77 436	
Energy services	24 772	20 466	-	-	-	-	8 438	8 438	28 903	20 040	21 400	
Water management	30 077	21 945	-	-	-	-	-	-	21 945	32 072	32 075	
Waste water management	54 087	54 744	-	-	-	-	-	-	54 744	19 438	23 961	
Waste management	1 540	1 487	-	-	-	-	2	2	1 499	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249	
Funded by:												
National Government	25 901	30 445	-	-	-	-	-	-	30 445	29 050	29 430	
Provincial Government	36 067	35 628	-	-	-	-	-	-	35 628	29 480	33 613	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	61 868	68 072	-	-	-	-	-	-	68 072	58 530	63 249	
Public contributions & donations	100	100	-	-	-	-	24 397	24 397	24 407	-	-	
Borrowing	68 650	53 624	-	-	-	-	-	-	53 624	54 000	54 000	
Internally generated funds	63 513	54 852	-	-	-	-	-	-	54 852	21 500	20 000	
Total Capital Funding	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249	

SCHEDULE 4

WC032 Overstreet - Table B6 Adjustments Budget Financial Position - 22.01.2020

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Account Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
	A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget	Adjusted Budget
R (thousands)		A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash	380 242	499 014					[24 397]	(24 397)	464 618	475 627	479 563	
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	78 188	88 994	-	-	-	-	-	-	68 994	74 094	79 517	
Other debtors	49 845	53 645	-	-	-	-	-	-	53 645	55 895	65 815	
Current portion of long-term receivables	10	10	-	-	-	-	-	-	10	7	3	
Inventory	15 432	44 732	-	-	-	-	-	-	44 732	45 696	46 188	
Total current assets	423 717	636 395	-	-	-	-	(24 397)	(24 397)	631 958	651 309	664 886	
Non-current assets												
Long-term receivables	10	10	-	-	-	-	-	-	10	4	1	
Investments	50 548	50 546	-	-	-	-	-	-	50 546	57 885	65 490	
Investment property	104 855	114 846	-	-	-	-	-	-	114 846	114 895	114 846	
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	3 559 712	3 514 506	-	-	-	-	24 397	24 397	3 536 803	3 544 847	3 554 238	
Agricultural	-	-	-	-	-	-	-	-	-	-	-	
Biological	-	-	-	-	-	-	-	-	-	-	-	
Intangible	5 942	8 046	-	-	-	-	-	-	6 049	5 155	5 155	
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	
Total non-current assets	3 718 075	3 685 955	-	-	-	-	24 397	24 397	3 710 351	3 722 837	3 738 738	
TOTAL ASSETS	4 241 792	4 342 350	-	-	-	-	-	-	4 342 309	4 374 146	4 404 624	
LIABILITIES												
Current liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	38 428	38 428	-	-	-	-	-	-	38 428	41 038	49 330	
Consumer deposits	53 152	40 046	-	-	-	-	-	-	40 046	44 296	47 742	
Trade and other payables	87 052	303 958	-	-	-	-	-	-	103 958	96 843	78 754	
Provisions	39 518	31 870	-	-	-	-	-	-	31 870	33 570	35 584	
Total current liabilities	215 151	214 302	-	-	-	-	-	-	214 302	216 748	208 441	
Non-current liabilities												
Borrowing	423 677	423 677	-	-	-	-	-	-	423 677	936 040	443 710	
Provisions	249 777	221 267	-	-	-	-	-	-	221 267	239 055	253 421	
Total non-current liabilities	673 454	644 944	-	-	-	-	-	-	644 944	1 175 095	697 131	
TOTAL LIABILITIES	888 605	859 246	-	-	-	-	-	-	859 246	1 391 843	905 572	
NET ASSETS	3 353 187	3 483 104	-	-	-	-	-	-	3 483 063	2 982 303	3 499 053	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	3 349 887	3 479 993	-	-	-	-	-	-	3 479 993	3 479 523	3 485 753	
Reserves	3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350	
Minority interests	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	3 353 187	3 483 293	-	-	-	-	-	-	3 483 293	3 482 863	3 489 103	

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.01.2020

Description	Budget Year 2019/20									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuncts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	233 454	233 401						-	233 401	217 692	262 519
Service charges	609 886	620 473						-	620 473	646 793	665 522
Other revenue	58 317	51 287						-	51 287	57 102	53 702
Government - operating	139 566	118 188						-	118 188	167 658	162 087
Government - capital	61 968	66 072						-	66 072	58 630	63 248
Interest	24 701	32 909						-	32 906	24 823	23 158
Dividends		-						-	-		
Payments											
Supplies and employees	(891 168)	(900 839)						-	(900 839)	(1 018 842)	(1 072 965)
Finance charges	(47 834)	(47 834)						-	(47 834)	(50 439)	(52 064)
Transfers and Grants	(500)	(500)						-	(500)	(274)	(292)
NET CASH FROM/(USED) OPERATING ACTIVITIES	175 190	173 151	-	-	-	-	-	-	173 153	132 544	126 946
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-						-	-	-	-
Decrease (increase) in non-current debtors	-	-						-	-	-	-
Decrease (increase) other non-current receivables	10	10						-	10	10	7
Decrease (increase) in non-current investments	(7 124)	(5 952)						-	(5 852)	(7 338)	(7 575)
Payments											
Capital assets	(194 237)	(174 248)						(24 387)	(24 387)	(189 145)	(137 248)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(201 351)	(160 689)	-	-	-	-	-	(24 397)	(24 397)	(205 068)	(144 817)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-						-	-	-	-
Borrowing long term financing	54 000	54 000						-	54 000	54 000	54 000
Increase (decrease) in consumer deposits	3 937	1 584						-	1 584	4 262	3 444
Payments											
Repayment of borrowing	(33 993)	(34 001)						-	(34 001)	(38 428)	(41 835)
NET CASH FROM/(USED) FINANCING ACTIVITIES	23 944	21 583	-	-	-	-	-	-	21 583	19 834	15 609
NET INCREASE/(DECREASE) IN CASH HELD	(2 217)	14 047	-	-	-	-	-	(24 397)	(10 330)	11 009	(2 043)
Cash/cash equivalents at the year begin:	382 480	474 967						-	474 967	464 618	475 627
Cash/cash equivalents at the year end:	360 262	489 014						(24 397)	464 618	473 627	473 583

SCHEDULE 6

WC032 Overstrand - Table B5 Cash backed reserves/accumulated surplus reconciliation - 22.01.2020

Description	Budget Year 2019/20									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/equivalents at the year end	380 242	480 014	-	-	-	-	(24 397)	(24 397)	484 618	475 627	473 583
Other current investments > 90 days	(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non-current assets - investments	50 546	50 546	-	-	-	-	-	-	50 546	57 885	65 460
Cash and investments available:	430 788	530 566	-	-	-	-	(24 397)	(24 397)	535 164	533 512	539 023
Applications of cash and investments											
Unspent conditional transfers	-	3 800	-	-	-	-	-	-	3 800	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(36 864)	(18 462)	-	-	-	-	-	-	(18 462)	(29 053)	(60 861)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	50 546	-	-	-	-	-	-	50 546	57 885	65 460
Reserves to be backed by cash/investments	3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350
Total Application of cash and investments:	(36 864)	38 185	-	-	-	-	-	-	39 185	32 172	6 149
Surplus(shortfall)	464 453	500 376	-	+	-	-	(24 397)	(24 397)	475 979	501 339	530 874

WC032 Overstrand - Table B9 Asset Management - 22.01.2020

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	B	9	10	11	12	13	14		
R thousands	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249
Roads Infrastructure	12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000
Storm water Infrastructure	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000
Electrical Infrastructure	22 772	18 456	-	-	-	-	8 438	8 438	26 893	20 040	21 400
Water Supply Infrastructure	30 077	21 945	-	-	-	-	-	-	21 945	32 072	32 075
Sanitation Infrastructure	34 973	30 777	-	-	-	-	-	-	30 777	17 400	19 961
Solid Waste Infrastructure	-	1 497	-	-	-	-	2	2	1 499	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	112 050	99 051	-	-	-	-	8 440	8 440	107 491	75 550	79 438
Community Facilities	16 380	9 995	-	-	-	-	-	-	9 995	4 000	2 500
Sport and Recreation Facilities	7 657	7 607	-	-	-	-	15 916	15 916	23 523	5 000	1 500
Community Assets	24 037	17 602	-	-	-	-	15 916	15 916	33 518	9 000	4 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 421	2 009	-	-	-	-	-	-	2 009	-	-
Housing	35 467	34 271	-	-	-	-	5	5	34 276	29 480	33 813
Other Assets	36 888	36 281	-	-	-	-	5	5	36 285	29 480	33 813
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 136	4 136	-	-	-	-	-	-	4 136	-	-
Furniture and Office Equipment	215	215	-	-	-	-	36	36	251	-	-
Machinery and Equipment	1 566	1 566	-	-	-	-	-	-	1 566	-	-
Transport Assets	15 345	15 897	-	-	-	-	-	-	15 897	20 000	20 000
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000
Roads Infrastructure	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000
Storm water Infrastructure	22 772	18 456	-	-	-	-	8 438	8 438	26 893	20 040	21 400
Water Supply Infrastructure	30 077	21 945	-	-	-	-	-	-	21 945	32 072	32 075
Sanitation Infrastructure	34 973	30 777	-	-	-	-	-	-	30 777	17 400	19 961
Solid Waste Infrastructure	-	1 497	-	-	-	-	2	2	1 499	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	112 050	99 051	-	-	-	-	8 440	8 440	107 491	75 550	79 438
Community Facilities	16 380	9 995	-	-	-	-	-	-	9 995	4 000	2 500
Sport and Recreation Facilities	7 657	7 607	-	-	-	-	15 916	15 916	23 523	5 000	1 500
Community Assets	24 037	17 602	-	-	-	-	15 916	15 916	33 518	9 000	4 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 421	2 009	-	-	-	-	-	-	2 009	-	-
Housing	35 467	34 271	-	-	-	-	5	5	34 276	29 480	33 813
Other Assets	36 888	36 281	-	-	-	-	5	5	36 285	29 480	33 813
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 136	4 136	-	-	-	-	-	-	4 136	-	-
Furniture and Office Equipment	215	215	-	-	-	-	36	36	251	-	-
Machinery and Equipment	1 566	1 566	-	-	-	-	-	-	1 566	-	-
Transport Assets	15 345	15 897	-	-	-	-	-	-	15 897	20 000	20 000
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249

SCHEDULE 7

Description	Budget Year 2010/11									Budget Year +2010/20	Budget Year +2020/21
	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		
<i>R (thousands)</i>											
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	1 211 279	1 083 700							1 023 700	1 004 846	974 372
Storm water Infrastructure		210 065							210 065	208 221	204 315
Electrical Infrastructure	522 493	516 762					6 438	6 438	525 200	520 091	516 342
Water Supply Infrastructure	491 635	475 850							475 850	480 480	455 301
Sanitation Infrastructure	369 436	363 460							393 450	384 440	388 058
Solid Waste Infrastructure	27 160	25 518						2	25 520	23 291	21 114
Rail Infrastructure											
Coastal Infrastructure											
Information and Communication Infrastructure											
Infrastructure	2 652 012	2 845 375					8 440	8 440	2 853 815	2 619 368	2 599 501
Community Facilities											
Sport and Recreation Facilities							15 916	15 916	15 916	15 916	15 916
Community Assets							15 916	15 916	15 916	15 916	15 916
Heritage Assets	124 182	124 182							124 182	124 182	124 182
Revenue Generating											
Non-revenue Generating	101 885	114 848							114 846	114 846	114 846
Investment properties	101 885	114 848							114 846	114 846	114 846
Operational Buildings	637 208	595 313							595 313	592 288	584 248
Housing	72 444	71 248					5	5	71 253	100 733	134 546
Other Assets	708 852	696 561					5	5	686 566	683 018	718 793
Biological or Cultivated Assets											
Services											
Licences and Rights	5 942	6 046							6 046	5 155	5 155
Intangible Assets	5 942	6 046							6 046	5 155	5 155
Computer Equipment											
Furniture and Office Equipment	10 266	11 284					36	36	11 330	8 770	5 453
Machinery and Equipment	5 778	4 487							4 487	3 835	3 305
Transport Assets	56 822	62 607							62 607	79 857	97 147
Land											
Zoo's, Marine and Non-biological Animals											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 667 519	3 835 398					24 267	24 387	3 658 795	3 484 944	3 474 299
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	130 362	130 382							130 382	128 876	127 888
Renewal and Maintenance by asset class	225 212	231 938							231 938	239 512	232 118
Roads Infrastructure	63 374	63 880							63 890	66 508	69 598
Storm water Infrastructure	6 786	6 786							6 786	7 979	8 452
Electrical Infrastructure	23 747	23 747							23 747	25 058	26 511
Water Supply Infrastructure	19 104	19 104							19 104	20 599	21 717
Sanitation Infrastructure	13 642	15 442							15 442	14 523	15 378
Solid Waste Infrastructure	23 038	24 113							24 113	26 484	28 049
Rail Infrastructure											
Coastal Infrastructure											
Information and Communication Infrastructure											
Infrastructure	149 686	153 082							153 082	161 198	170 275
Community Facilities	27 714	28 033							28 033	29 488	31 232
Sport and Recreation Facilities	13 304	13 354							13 354	13 958	14 468
Community Assets	41 017	41 387							41 387	43 625	45 700
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties											
Operational Buildings	12 497	12 597							12 597	11 283	11 869
Housing											
Other Assets	12 497	12 597							12 597	11 283	11 869
Biological or Cultivated Assets											
Services											
Licences and Rights											
Intangible Assets											
Computer Equipment	5 387	5 387							5 387	5 937	5 894
Furniture and Office Equipment	16 622	19 507							19 507	17 468	18 310
Machinery and Equipment											
Transport Assets											
Land											
Zoo's, Marine and Non-biological Animals											
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	385 573	382 321							382 321	388 386	380 017
Renewal and upgrading of Existing Assets as % of total	0.0%	4.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of dep	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	6.1%	4.4%							6.3%	8.9%	6.3%
Renewal and upgrading and R&M as a % of PPE	6.1%	6.4%							6.3%	8.9%	8.9%

WC932 Overstrand - Table B10 Basic service delivery measurement - 22.01.2020

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavest.	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	+1 2018/20	+2 2020/21	
Household service targets												
Water:												
Piped water inside dwelling	30 209	30 209							30	31 115	32 049	
Piped water inside yard (but not in dwelling)	-	-							-	156	156	
Using public tap (at least min.service level)	2 817	2 817							3	2 661	2 661	
Other water supply (at least min.service level)	-	-							-	-	-	
Minimum Service Level and Above sub-total	33	33							33	34	35	
Using public tap (< min.service level)	-	-							-	-	-	
Other water supply (< min.service level)	-	-							-	-	-	
No water supply	-	-							-	-	-	
Below Minimum Service Level sub-total	-	-							-	-	-	
Total number of households	33	33							33	34	35	
Sanitation/coverage:												
Flush toilet (connected to sewerage)	29 706	29 706							29 706	30 597	31 515	
Flush toilet (with septic tank)	-	-							-	-	-	
Chemical toilet	-	-							-	-	-	
Pit toilet (ventilated)	-	-							-	-	-	
Other toilet provisions (> min.service level)	-	-							-	-	-	
Minimum Service Level and Above sub-total	29 706	29 706							29 706	30 597	31 515	
Bucket toilet	-	-							-	-	-	
Other toilet provisions (< min.service level)	-	-							-	-	-	
No toilet provisions	-	-							-	-	-	
Below Minimum Service Level sub-total	-	-							-	-	-	
Total number of households	29 706	29 706							29 706	30 597	31 515	
Energy:												
Electricity (at least min. service level)	5 370	5 370							5 370	5 102	4 834	
Electricity - prepaid (> min.service level)	22 191	22 191							22 191	23 522	24 853	
Minimum Service Level and Above sub-total	27 561	27 561							27 561	28 624	29 687	
Electricity (< min.service level)	-	-							-	-	-	
Electricity - prepaid (< min. service level)	-	-							-	-	-	
Other energy sources	-	-							-	-	-	
Below Minimum Service Level sub-total	-	-							-	-	-	
Total number of households	27 561	27 561							27 561	28 624	29 687	
Refuse:												
Removed at least once a week (min.service)	32 990	32 990							32 990	33 680	34 999	
Minimum Service Level and Above sub-total	32 990	32 990							32 990	33 680	34 999	
Removed less frequently than once a week	-	-							-	-	-	
Using communal refuse dump	-	-							-	-	-	
Using own refuse dump	-	-							-	-	-	
Other rubbish disposal	-	-							-	-	-	
No rubbish disposal	-	-							-	-	-	
Below Minimum Service Level sub-total	-	-							-	-	-	
Total number of households	32 990	32 990							32 990	33 680	34 999	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	7 400	7 400							7 400	8 261	9 907	
Sanitation (free minimum level service)	7 400	7 400							7 400	8 261	9 907	
Electricity/other energy (50kwh per household per month)	7 400	7 400							7 400	8 261	9 907	
Refuse (removed at least once a week)	7 400	7 400							7 400	8 261	9 907	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	14 612	14 612							14 612	16 880	21 399	
Sanitation (free sanitation service to indigent households)	15 697	15 697							15 697	16 134	22 989	
Electricity/other energy (50kwh per indigent household per month)	33 723	33 723							33 723	36 959	49 386	
Refuse (removed once a week for indigent households)	15 223	15 223							15 223	17 586	22 293	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-							-	-	-	
Total cost of FBS provided	79 255	79 255							79 255	91 557	116 068	
Highest level of free service provided												
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000	
Water (kilolitres per household per month)	6	6							6	6	6	
Sanitation (kilolitres per household per month)	4	4							4	4	4	
Sanitation (Rand per household per month)	78	78							78	82	87	
Electricity (kw per household per month)	50	50							50	50	50	
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	0	0							0	0	0	
Property rates (tariff adjustment) (impermissible values per section 17 of MFPA)	-	-							-	-	-	
Property rates - exemptions, reductions and rebates and impermissible values (in excess of 6 kilolitres per indigent household per month)	50 683	50 683							50 683	54 042	57 285	
Water (in excess of 6 kilolitres per indigent household per month)	779	779							779	849	1 015	
Sanitation (in excess of free sanitation service to indigent households)	318	318							318	346	414	
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	59 100	59 100							59 100	81 140	89 000	
Other	-	-							-	-	-	

WC632 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 22.01.2020

Standard Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5	6	7	8	9	10	11	12		
R (thousands)		A1	B	C	D	E	F	G	H		
Revenue - Functional											
Governance and administration	296 929	393 124	-	-	-	-	-	-	393 124	388 934	417 478
Executive and council	25 110	40 532	-	-	-	-	-	-	40 532	40 343	43 185
Finance and administration	270 809	352 470	-	-	-	-	-	-	352 470	358 593	373 804
Internal audit	51	122	-	-	-	-	-	-	122	-	-
Community and public safety	41 447	69 342	-	-	-	-	-	-	69 342	142 657	98 393
Community and social services	7 413	8 142	-	-	-	-	-	-	8 142	10 206	10 734
Sport and recreation	13 000	12 200	-	-	-	-	-	-	12 200	17 186	14 413
Public safety	1 272	3 344	-	-	-	-	-	-	3 344	3 420	3 501
Housing	59 762	45 626	-	-	-	-	-	-	45 626	81 842	69 744
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	54 697	56 447	-	-	-	-	-	-	56 447	61 401	62 587
Planning and development	11 449	15 145	-	-	-	-	-	-	15 145	13 791	14 388
Road transport	46 648	43 301	-	-	-	-	-	-	43 301	47 610	48 191
Environmental protection	0	0	-	-	-	-	-	-	0	0	0
Trading services	766 424	720 477	-	-	-	-	-	-	720 477	749 496	803 123
Energy sources	395 354	394 962	-	-	-	-	-	-	394 962	422 870	408 813
Water management	133 327	140 647	-	-	-	-	-	-	140 647	143 633	154 133
Waste water management	101 333	108 894	-	-	-	-	-	-	108 884	101 244	142 737
Waste management	76 610	75 963	-	-	-	-	-	-	75 963	61 949	67 541
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 142 196	1 241 360	-	-	-	-	-	-	1 241 360	1 322 488	1 381 102
Expenditure - Functional											
Governance and administration	221 763	221 637	-	-	-	-	-	-	221 637	239 027	244 029
Executive and council	55 867	57 792	-	-	-	-	-	-	57 792	58 668	62 304
Finance and administration	682 952	160 834	-	-	-	-	-	-	160 834	177 316	178 525
Internal audit	2 944	3 011	-	-	-	-	-	-	3 011	3 044	3 200
Community and public safety	144 344	153 451	-	-	-	-	-	-	153 451	160 047	166 393
Community and social services	18 752	17 688	-	-	-	-	-	-	17 688	16 877	18 015
Sport and recreation	58 238	59 199	-	-	-	-	-	-	58 183	61 164	63 419
Public safety	38 381	48 775	-	-	-	-	-	-	48 776	43 180	42 900
Housing	30 974	27 815	-	-	-	-	-	-	27 815	58 728	42 650
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	195 371	199 262	-	-	-	-	-	-	199 262	204 572	210 646
Planning and development	40 059	38 854	-	-	-	-	-	-	38 854	38 850	41 788
Road transport	147 972	151 082	-	-	-	-	-	-	151 082	153 365	159 420
Environmental protection	8 540	8 348	-	-	-	-	-	-	8 348	9 167	9 438
Trading services	584 159	644 712	-	-	-	-	-	-	644 712	683 743	725 606
Energy sources	311 806	362 764	-	-	-	-	-	-	362 764	382 481	402 618
Water management	110 785	128 404	-	-	-	-	-	-	128 404	131 784	135 308
Waste water management	78 918	97 078	-	-	-	-	-	-	97 078	99 196	103 034
Waste management	67 160	62 466	-	-	-	-	-	-	62 466	60 322	64 647
Other	3 468	3 383	-	-	-	-	-	-	3 383	3 407	3 743
Total Expenditure - Functional	1 134 245	1 246 466	-	-	-	-	-	-	1 246 466	1 321 036	1 350 417
Surplus/ (Deficit) for the year	7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 653	10 785

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.01.2020

Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	64 797	55 774	-	-	-	-	16 916	16 916	71 890	66 210	-	-
Vote 6 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	59 239	64 027	-	-	-	-	8 438	8 438	62 464	39 770	55 219	-
Vote 8 - Protection Services	500	500	-	-	-	-	-	-	500	-	-	-
Capital multi-year expenditure sub-total	124 536	110 291	-	-	-	-	24 353	24 353	134 654	106 980	55 219	-
Single-year expenditure to be adjusted												
Vote 1 - Council	20	572	-	-	-	-	-	-	572	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	4 086	4 086	-	-	-	-	-	-	4 086	-	-	-
Vote 4 - Finance	30	619	-	-	-	-	36	36	655	-	-	-
Vote 5 - Community Services	52 403	53 044	-	-	-	-	2	2	93 048	14 800	62 036	-
Vote 6 - Economic and Social Development & Tourism	5 625	1 620	-	-	-	-	-	-	1 620	-	-	-
Vote 7 - Infrastructure & Planning	1 100	3 960	-	-	-	-	5	5	3 805	9 750	-	-
Vote 8 - Protection Services	7 436	708	-	-	-	-	-	-	708	500	-	-
Capital single-year expenditure sub-total	70 794	64 447	-	-	-	-	43	43	64 490	25 050	62 036	-
Total Capital Expenditure - Vote	194 237	174 740	-	-	-	-	24 397	24 397	199 145	134 030	117 249	-

SUMMARY OF UNAUTHORISED EXPENDITURE 2019

CAPITAL EXPENDITURE - FUNCTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT) / OVERSPENT
Energy sources	24 772 000	20 455 522	28 893 042	8 437 520
Sport and recreation	8 057 184	8 006 958	23 922 928	15 915 970
Finance and Administration	6 311 267	6 900 083	6 936 200	36 117
Waste management	1 540 000	1 496 791	1 498 982	2 191
Housing	35 467 297	34 271 213	34 275 986	4 773
				24 396 571

EXTRACT FROM THE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR 30 JUNE 2019**45. Unauthorised expenditure****Operational expenditure**

There was no overspending on the total amount appropriated or the total amount per vote appropriated in the municipality's approved operational budget for the period under review.

The over expenditure incurred on capital by municipal functions during the year is attributable to the following categories:

Non-cash	24,353,490	-
Cash	43,081	-
	<u>24,396,571</u>	-

Overspending of the total amount appropriated in the municipality's approved capital budget

Electricity	8,437,520	-
Sport and recreation	15,915,970	-
Finance and administration	36,117	-
Waste management	2,191	-
Housing	4,773	-
	<u>24,396,571</u>	-

The B Schedule Budget Tables is a National Treasury template that is, in many instances, sheet & cell protected. It should be noted that some tables contain inconsistent formatting and/or formula errors, which displays some table layouts and data incorrectly. As the inclusion of the Budget tables in the Budget Report is a requirement of the Budget Regulations, the tables are displayed according to the formulae and formatting from the protected excel worksheets & cells.

**Municipal
adjustments budgets
&
supporting tables**

n:SC04 Version

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Preparation Instructions

Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE-REYNEKE NAUDE

Tel: 028 313 8040 Fax: 028 313 8123

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 22.01.2020

MTREF: 2018 ▼ Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 - Council	
Vote 1 - Municipal Manager	1.1 - Council General	1.1 - Council General
Vote 3 - Managerial Services	1.2 - Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 - Pensioners & Confined Members	1.3 - Pensioners & Confined Members
Vote 2 - Community Services	Vote 2 - Municipal Manager	
Vote 6 - Economic and Social Development & Tourism	2.1 - Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2 - Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	Vote 3 - Management Services	
	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 - Municipal Court	3.8 - Municipal Court
	3.9 - (Name of sub-vote)	
	3.10 - (Name of sub-vote)	
	Vote 4 - Finance	
	4.1 - Director: Finance	4.1 - Director: Finance
	4.2 - Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3 - Accounting Services	4.3 - Accounting Services
	4.4 - Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5 - Revenue	4.5 - Revenue
	4.6 - Supply Chain Management	4.6 - Supply Chain Management
	4.7 - Data Control	4.7 - Data Control
	4.8 - Assessment Rates	4.8 - Assessment Rates
	Vote 5 - Community Services	
	5.1 - Director & Administration	5.1 - Director & Administration
	5.2 - Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3 - Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4 - Libraries	5.4 - Libraries
	5.5 - Sport & Recreation	5.5 - Sport & Recreation
	5.6 - Housing & Social Upkeep	5.6 - Housing & Social Upkeep
	5.7 - Roads & Stormwater	5.7 - Roads & Stormwater
	5.8 - Water	5.8 - Water
	5.9 - Sewerage	5.9 - Sewerage
	5.10 - Refuse	5.10 - Refuse
	Vote 6 - Economic and Social Development & Tourism	
	6.1 - Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2 - Tourism	6.2 - Tourism
	6.3 - Parking Services	6.3 - Parking Services
	6.4 - EPWP	6.4 - EPWP
	6.5 - Social Development	
	Vote 7 - Infrastructure & Planning	
	7.1 - Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2 - Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3 - Engineering Services & Housing Development	7.3 - Engineering Services & Housing Development
	7.4 - Town Planning	7.4 - Town Planning
	7.5 - Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 - Building Control Services	7.6 - Building Control Services
	7.7 - Environmental Management Services	7.7 - Environmental Management Services
	7.8 - Electricity	7.8 - Electricity
	7.9 - Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10 - Property Administration	7.10 - Property Administration
	Vote 8 - Protection Services	
	8.1 - Director: Protection Services	8.1 - Director: Protection Services
	8.2 - Traffic	8.2 - Traffic
	8.3 - Law Enforcement	8.3 - Law Enforcement
	8.4 - Vehicle Testing	8.4 - Vehicle Testing
	8.5 - Fire Brigade	8.5 - Fire Brigade
	8.6 - Vehicle Licensing	8.6 - Vehicle Licensing
	8.7 - Special Task Team Unit	8.7 - Special Task Team Unit
	8.8 - Disaster Management	8.8 - Disaster Management
	8.9 - Security Services	8.9 - Security Services

WC032 Overstrand - Contact Information		
A. GENERAL INFORMATION		
Municipality	WC032 Overstrand	See name on 'Instructions' sheet
Grade	3	7 Grade in terms of the Remuneration of Public Office Bearers Act
Province	Western Cape	
Web Address	www.overstrand.gov.za	
e-mail Address	blong@overstrand.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	P.O. BOX 20	
City / Town	HERMANUS	
Postal Code	7200	
Street address		
Building	MUNICIPAL OFFICE	
Street No. & Name	MAONLIA STREET	
City / Town	HERMANUS	
Postal Code	7200	
General Contacts		
Telephone number	028 313 8000	
Fax number	028 313 8128	
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number	600626 5162 08 0	ID Number
Title	Mr	Title
Name	ANTON COETSEE	Name
Telephone number	028 3164454	Telephone number
Cell number	083 2835 237	Cell number
Fax number	086 803 8114	Fax number
E-mail address	antoncoetsee@hermanus.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number	470721 5075 08 2	ID Number
Title	Mr	Title
Name	DUDLEY COETZEE	Name
Telephone number	028 3138016	Telephone number
Cell number	082 5744 404	Cell number
Fax number	028 313 8067	Fax number
E-mail address	dcoetsee@overstrand.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	750427 0161 08 0	ID Number
Title	Mrs	Title
Name	Elнора Gillen	Name
Telephone number	028 313 8016	Telephone number
Cell number	0698520214	Cell number
Fax number		Fax number
E-mail address	egillen@overstrand.gov.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number	5510065096086	ID Number
Title	Mr	Title
Name	COENIE GROENEWALD	Name
Telephone number	028 3138003	Telephone number
Cell number	082 5529 555	Cell number
Fax number	0855689726	Fax number
E-mail address	coeniemark@overstrand.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number	6407090098081	ID Number
Title	Mrs	Title
Name	SANTIE REYNIEKE-NAUDE	Name
Telephone number	028 3138040	Telephone number
Cell number	082 551 4498	Cell number
Fax number	028 3138128	Fax number
E-mail address	cfco@overstrand.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title	Mr	Title
Name	BERNARD KING	Name
Telephone number	028 3138154	Telephone number
Cell number		Cell number
Fax number	028 313 8128	Fax number
E-mail address	blking@overstrand.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	VERONICA ALLEN	Name
Telephone number	028 3138131	Telephone number
Cell number		Cell number
Fax number	028 313 8128	Fax number
E-mail address	vallen@overstrand.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	KELLY JEPHTA	Name
Telephone number	028 3138138	Telephone number
Cell number		Cell number
Fax number	028 313 8128	Fax number
E-mail address	kjephta@overstrand.gov.za	E-mail address

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WG032 Overstrand - Table B1 Adjustments Budget Summary - 22.01.2020

Description	Budget Year 2010/19									Budget Year	Budget Year
	Original	Price Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	1	2	3	4	5	6	7	8	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	224 998	234 988	-	-	-	-	-	-	234 988	249 088	264 044
Service charges	613 718	624 718	-	-	-	-	-	-	624 718	650 404	689 427
Investment revenue	21 001	29 201	-	-	-	-	-	-	29 201	21 001	21 001
Transfers recognised - operational	120 588	118 188	-	-	-	-	-	-	118 188	167 058	162 087
Other own revenue	79 944	76 194	-	-	-	-	-	-	76 194	84 547	89 388
Total Revenue (excluding capital transfers and contributions)	1 060 229	1 083 298							1 083 298	1 172 489	1 225 944
Employee costs	387 024	374 114	-	-	-	-	-	-	374 114	387 518	408 885
Remuneration of councillors	10 972	10 872	-	-	-	-	-	-	10 972	11 518	12 091
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 889
Finance charges	47 834	47 834	-	-	-	-	-	-	47 834	50 433	52 054
Materials and bulk purchases	298 199	290 619	-	-	-	-	-	-	290 619	344 678	348 050
Transfers and grants	500	500	-	-	-	-	-	-	500	278	292
Other expenditure	283 351	300 074	-	-	-	-	-	-	300 074	305 744	309 048
Total Expenditure	1 134 244	1 164 478							1 164 478	1 229 047	1 258 428
Surplus/(Deficit)	(54 017)	(71 179)							(71 179)	(56 877)	(32 484)
Transfers recognised - capital	61 968	66 072	-	-	-	-	-	-	66 072	58 530	63 249
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 951	(5 106)							(5 106)	1 653	30 763
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 951	(5 106)							(5 106)	1 653	30 763
Capital expenditure & funds sources											
Capital expenditure	194 237	174 748	-	-	-	-	24 397	24 397	199 145	104 030	137 249
Transfers recognised - capital	61 968	66 072	-	-	-	-	-	-	66 072	58 530	63 249
Public contributions & donations	100	100	-	-	-	-	24 397	24 397	24 497	-	-
Borrowing	68 650	68 824	-	-	-	-	-	-	68 624	54 000	54 000
Internally generated funds	63 519	54 952	-	-	-	-	-	-	54 952	21 500	20 000
Total sources of capital funds	194 237	174 748					24 397	24 397	199 145	138 030	137 249
Financial position											
Total current assets	523 717	566 895	-	-	-	-	(24 397)	(24 397)	634 988	651 309	664 888
Total non current assets	3 718 075	3 685 965	-	-	-	-	24 397	24 397	3 710 351	3 722 637	3 739 758
Total current liabilities	215 151	214 102	-	-	-	-	-	-	214 102	216 148	208 411
Total non current liabilities	873 454	644 364	-	-	-	-	-	-	644 364	675 135	697 131
Community wealth/Equity	2 353 107	3 483 289	-	-	-	-	-	-	3 483 289	3 482 667	3 499 103
Cash flows											
Net cash from (used) operating	175 190	173 153	-	-	-	-	-	-	173 153	132 544	126 946
Net cash from (used) investing	(201 351)	(190 689)	-	-	-	-	(24 397)	(24 397)	(205 086)	(141 359)	(144 617)
Net cash from (used) financing	23 944	21 583	-	-	-	-	-	-	21 583	18 824	15 808
Cash/cash equivalents at the year end	360 242	488 014					(24 397)	(24 397)	464 618	475 627	473 563
Cash backing/surplus reconciliation											
Cash and investments available	430 789	539 560	-	-	-	-	(24 397)	(24 397)	515 164	533 512	539 023
Application of cash and investments	(33 884)	39 185	-	-	-	-	-	-	39 185	32 172	8 149
Balance - surplus (shortfall)	464 453	600 378					(24 397)	(24 397)	476 979	561 339	530 874
Asset Management											
Asset register summary (MUV)	3 687 519	3 635 388	-	-	-	-	24 397	24 397	3 669 795	3 684 948	3 674 259
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 889
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	225 212	231 969	-	-	-	-	-	-	231 969	229 512	262 148
Free services											
Cost of Free Basic Services provided	79 256	79 256	-	-	-	-	-	-	79 256	91 357	110 066
Revenue cost of free services provided	111 180	111 180	-	-	-	-	-	-	111 180	136 378	127 714
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 22.01.2020

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1,4											
Revenue - Functional												
Governance and administration		296 929	389 124	-	-	-	-	-	-	399 124	399 934	417 919
Executive and council		25 410	40 532	-	-	-	-	-	-	40 532	40 341	43 185
Finance and administration		270 858	352 470	-	-	-	-	-	-	352 470	358 953	373 854
Internal audit		51	122	-	-	-	-	-	-	122	-	-
Community and public safety		81 447	89 312	-	-	-	-	-	-	89 312	112 657	98 343
Community and social services		7 413	9 142	-	-	-	-	-	-	9 142	10 209	10 734
Sport and recreation		13 000	12 200	-	-	-	-	-	-	12 200	17 189	14 413
Public safety		1 272	3 344	-	-	-	-	-	-	3 344	3 420	3 501
Housing		59 782	45 625	-	-	-	-	-	-	45 625	61 842	59 744
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		58 457	58 447	-	-	-	-	-	-	58 447	61 401	62 347
Planning and development		11 449	16 145	-	-	-	-	-	-	16 145	13 791	14 395
Road transport		45 648	43 301	-	-	-	-	-	-	43 301	47 650	48 191
Environmental protection		0	0	-	-	-	-	-	-	0	0	6
Trading services		746 624	720 477	-	-	-	-	-	-	720 477	748 694	803 123
Energy sources		395 354	394 982	-	-	-	-	-	-	394 982	422 870	448 813
Water management		133 327	140 847	-	-	-	-	-	-	140 847	149 633	154 133
Waste water management		101 333	108 884	-	-	-	-	-	-	108 884	104 244	112 737
Waste management		75 610	75 983	-	-	-	-	-	-	75 983	81 949	87 841
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 142 196	1 281 350	-	-	-	-	-	-	1 241 319	1 322 688	1 381 182
Expenditure - Functional												
Governance and administration		221 763	221 637	-	-	-	-	-	-	221 637	219 827	244 029
Executive and council		55 897	57 792	-	-	-	-	-	-	57 792	56 669	62 304
Finance and administration		162 952	169 834	-	-	-	-	-	-	169 834	177 316	178 525
Internal audit		2 844	3 011	-	-	-	-	-	-	3 011	3 044	3 200
Community and public safety		144 344	151 451	-	-	-	-	-	-	151 451	188 847	168 393
Community and social services		16 752	17 668	-	-	-	-	-	-	17 668	16 977	18 016
Sport and recreation		59 238	59 193	-	-	-	-	-	-	59 193	61 164	63 418
Public safety		38 381	46 775	-	-	-	-	-	-	46 775	43 160	42 308
Housing		30 974	27 315	-	-	-	-	-	-	27 315	58 725	42 650
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		198 071	199 242	-	-	-	-	-	-	199 242	204 572	218 644
Planning and development		40 059	39 354	-	-	-	-	-	-	39 354	39 850	41 788
Road transport		147 972	151 082	-	-	-	-	-	-	151 082	155 566	159 420
Environmental protection		8 540	9 348	-	-	-	-	-	-	9 348	8 157	9 438
Trading services		568 159	558 712	-	-	-	-	-	-	558 712	603 783	725 096
Energy sources		311 806	312 764	-	-	-	-	-	-	312 764	382 481	402 618
Water management		119 285	128 404	-	-	-	-	-	-	128 404	131 794	133 396
Waste water management		78 918	97 078	-	-	-	-	-	-	97 078	89 195	103 034
Waste management		67 150	62 496	-	-	-	-	-	-	62 496	80 322	84 647
Other		3 406	3 383	-	-	-	-	-	-	3 383	3 807	3 743
Total Expenditure - Functional	3	1 134 245	1 246 464	-	-	-	-	-	-	1 246 464	1 321 036	1 380 417
Surplus (Deficit) for the year		7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 053	30 765

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WCCOE Overview - Table 32 Adjustments Budget Financial Performance (functional classification) - 6 - 22/01/2020

Function Classification	Budget Year 2019/20											Budget Year 2019/20	Budget Year 2020/21
	Digital Budget	Other Adjusted	Accrued Funds	Non-Financial Capital	Unrealised Reserves	Net of Financial	Other Adjusted	Total Adjusted	Adjusted Budget	Approved Budget	Actual Budget		
	A	B	C	D	E	F	G	H	I	J	K	L	M
2019/20													
Revenue - Functional													
Municipal governance and administration	260 024	242 034	-	-	-	-	-	-	-	260 024	260 024	260 024	213 419
Mayor and Council	25 118	48 232	-	-	-	-	-	-	-	48 232	48 232	48 232	41 195
Municipal Manager, Town Secretary and Chief Executive	24 988	20 900	-	-	-	-	-	-	-	20 900	20 900	20 900	21 609
Municipal Manager, Town Secretary and Chief Executive	1 222	41 583	-	-	-	-	-	-	-	41 583	41 583	41 583	11 512
Finance and administration	270 068	232 470	-	-	-	-	-	-	-	270 068	270 068	270 068	213 889
Administrative and Corporate Support	265	21 783	-	-	-	-	-	-	-	21 783	21 783	21 783	21 444
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	23 000	24 245	-	-	-	-	-	-	-	24 245	24 245	24 245	26 745
Finance	249 018	271 483	-	-	-	-	-	-	-	271 483	271 483	271 483	261 241
IT and Management	4	6 989	-	-	-	-	-	-	-	6 989	6 989	6 989	1 919
Human Resources	149	6 143	-	-	-	-	-	-	-	6 292	6 292	6 292	6 242
Information Technology	-	8 142	-	-	-	-	-	-	-	8 142	8 142	8 142	6 146
Legal Services	-	1 482	-	-	-	-	-	-	-	1 482	1 482	1 482	1 482
Marketing - Customer Relations, Publicity and Media Co-	402	402	-	-	-	-	-	-	-	402	402	402	548
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	85	5 287	-	-	-	-	-	-	-	5 372	5 372	5 372	5 238
Vehicle Services	108	108	-	-	-	-	-	-	-	108	108	108	100
Waste	54	122	-	-	-	-	-	-	-	122	122	122	-
Governance Function	54	122	-	-	-	-	-	-	-	122	122	122	-
Community and public works	81 447	15 912	-	-	-	-	-	-	-	65 535	782 657	66 233	
Community and social services	7 415	4 142	-	-	-	-	-	-	-	4 142	26 489	14 778	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Asylum	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Care and Disability	-	-	-	-	-	-	-	-	-	-	-	-	-
Complexity, Payment Partners and Cross-Programs	188	188	-	-	-	-	-	-	-	188	714	714	714
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Community, NGOs and Facilities	204	204	-	-	-	-	-	-	-	204	2 148	2 148	2 148
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Processes	-	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	6 831	7 111	-	-	-	-	-	-	-	7 111	7 711	7 711	7 093
Library Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Trails	-	-	-	-	-	-	-	-	-	-	-	-	-
Special services	13 488	12 289	-	-	-	-	-	-	-	12 289	17 288	17 288	14 413
Beaches and Parks	142	142	-	-	-	-	-	-	-	142	720	720	720
Beaches, Parks, Gaming, Wayfinding	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including landworks)	3 884	3 884	-	-	-	-	-	-	-	3 884	4 412	4 212	
Recreational Facilities	6 563	4 933	-	-	-	-	-	-	-	4 933	7 411	7 411	7 411
Sports Grounds and Stadiums	1 820	720	-	-	-	-	-	-	-	720	2 811	2 811	2 811
Public safety	1 972	3 384	-	-	-	-	-	-	-	3 384	3 426	3 426	3 391
Crime Detection	-	-	-	-	-	-	-	-	-	-	-	-	-
Crime Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	1 040	3 112	-	-	-	-	-	-	-	3 112	3 171	3 171	3 171
Inspection and Control of Accidents	212	212	-	-	-	-	-	-	-	212	245	245	245
Mapping	3 172	4 634	-	-	-	-	-	-	-	4 634	31 422	31 422	31 422
Planning	5 972	4 634	-	-	-	-	-	-	-	4 634	21 412	21 412	21 412
Jobless Unemployed	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	13 057	18 447	-	-	-	-	-	-	-	18 447	21 411	21 411	21 411
Planning and development	11 418	15 111	-	-	-	-	-	-	-	15 111	17 288	17 288	17 288
Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Risk Strategic Planning (MRP, LEPs)	-	871	-	-	-	-	-	-	-	871	680	680	680
Capital City Infrastructure District	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development Planning	1 026	2 204	-	-	-	-	-	-	-	2 204	271	271	271
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	1 412	1 004	-	-	-	-	-	-	-	1 004	1 622	1 622	1 622
Project Management and	50	1 960	-	-	-	-	-	-	-	1 960	1 960	1 960	1 960
Regional Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
High transport	48 448	43 341	-	-	-	-	-	-	-	43 341	47 411	47 411	48 131
Police Forces, Traffic and Street Parking Control	10 624	24 304	-	-	-	-	-	-	-	24 304	43 341	43 341	43 341
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadside Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	5 134	6 227	-	-	-	-	-	-	-	6 227	4 251	4 251	4 251
Traffic Signs	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial activities	0	0	-	-	-	-	-	-	-	0	0	0	0
Recreational and Landscape	0	0	-	-	-	-	-	-	-	0	0	0	0
Trading activities	244 434	210 471	-	-	-	-	-	-	-	210 471	729 931	492 423	
Energy assets	245 254	245 254	-	-	-	-	-	-	-	245 254	432 849	432 849	432 849
Electricity	245 254	245 254	-	-	-	-	-	-	-	245 254	432 849	432 849	432 849
Street Lighting and Signal Systems	-	305	-	-	-	-	-	-	-	305	-	-	-
Non-ferrous Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	133 372	149 842	-	-	-	-	-	-	-	149 842	149 842	149 842	149 842
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	133 372	149 842	-	-	-	-	-	-	-	149 842	149 842	149 842	149 842
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	401 210	373 234	-	-	-	-	-	-	-	373 234	373 234	373 234	373 234
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	401 210	373 234	-	-	-	-	-	-	-	373 234	373 234	373 234	373 234
Storm Water Management	323	3 640	-	-	-	-	-	-	-	3 640	2 838	2 838	2 838
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	28 118	27 042	-	-	-	-	-	-	-	27 042	11 948	11 948	11 948
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1 146	540	-	-	-	-	-	-	-	540	1 125	1 125	1 125
Solid Waste Removal	26 444	26 444	-	-	-	-	-	-	-	26 444	60 744	60 744	60 744
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 142 118	1 141 298	-	-	-	-	-	-	-	1 141 298	1 322 538	1 304 382	

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Executive Summary									
Municipal governance and administration	2017/18	2018/19							
Executive and Council	69 087	67 782	--	--	--	--	--	17 702	50 089
Mayer and Council	33 048	32 661	--	--	--	--	--	37 626	34 028
Municipal Manager, Town Secretary and Chief Executive	22 810	20 131	--	--	--	--	--	20 130	26 064
Finance and administration	162 952	160 834	--	--	--	--	--	160 659	171 316
Administrative and Corporate Support	52 233	51 482	--	--	--	--	--	51 482	53 845
Asset Management	--	--	--	--	--	--	--	--	--
Budget and Treasury Office	6 282	6 235	--	--	--	--	--	8 235	6 472
Finance	62 596	61 667	--	--	--	--	--	61 667	71 723
Fleet Management	7 430	7 543	--	--	--	--	--	7 043	7 342
Human Resources	12 236	12 283	--	--	--	--	--	12 280	12 471
Information Technology	26 476	26 476	--	--	--	--	--	26 476	22 124
Legal Services	4 717	4 733	--	--	--	--	--	4 703	4 981
Marketing, Customer Relations, Policy and Media Co	3 077	2 676	--	--	--	--	--	2 676	3 078
Property Services	4 621	4 251	--	--	--	--	--	4 250	5 265
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	9 085	9 428	--	--	--	--	--	9 428	10 483
Valuation Services	--	--	--	--	--	--	--	--	--
Internal audit	3 044	3 811	--	--	--	--	--	3 011	3 044
Governance Function	2 046	3 811	--	--	--	--	--	2 011	3 044
Community and public safety	144 344	153 451	--	--	--	--	--	153 451	180 947
Community and public safety	16 733	17 688	--	--	--	--	--	17 688	16 977
Ageing Care	1	1	--	--	--	--	--	1	1
Agriculture	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	--	--	--	--	--	--	--	--
Cemeteries, Funerals, Burials and Crematoriums	612	642	--	--	--	--	--	642	601
Child Care Facilities	722	722	--	--	--	--	--	722	--
Community Halls and Facilities	6 426	7 189	--	--	--	--	--	7 569	6 612
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	--	--	--	--	--	--	--	--	--
Educational	--	--	--	--	--	--	--	--	--
Judicial and Quasi-judicial	--	--	--	--	--	--	--	--	--
Industrial Provision	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	8 751	8 533	--	--	--	--	--	8 533	8 751
Literary Programmes	--	--	--	--	--	--	--	--	--
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	59 238	59 183	--	--	--	--	--	59 192	61 904
Beaches and Jetties	3 163	7 488	--	--	--	--	--	7 488	8 810
Casinos, Racing, Gaming, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (Including Nurseries)	34 362	33 332	--	--	--	--	--	33 332	29 902
Recreational Facilities	11 653	11 653	--	--	--	--	--	11 653	12 993
Sports Grounds and Stadiums	17 297	31 753	--	--	--	--	--	16 774	17 695
Public safety	13 363	48 733	--	--	--	--	--	48 778	43 380
Child Welfare	2 507	2 735	--	--	--	--	--	2 735	2 670
Charitable	--	--	--	--	--	--	--	--	--
Control of Public Nuisances	13 064	14 065	--	--	--	--	--	14 065	14 720
Fire Fighting and Protection	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection	12 418	11 911	--	--	--	--	--	11 911	15 290
Licensing and Control of Animals	--	304	--	--	--	--	--	304	--
Housing	18 974	27 815	--	--	--	--	--	27 815	28 725
Housing	18 974	27 815	--	--	--	--	--	27 815	28 725
Informal Settlements	--	--	--	--	--	--	--	--	--
Health	--	--	--	--	--	--	--	--	--
Health	--	--	--	--	--	--	--	--	--
Economic and environmental services	18 671	199 282	--	--	--	--	--	199 282	214 672
Planning and development	44 029	39 324	--	--	--	--	--	39 324	28 599
By-laws	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (DPA, LED)	4 028	4 028	--	--	--	--	--	4 028	4 484
Central City Improvement District	--	--	--	--	--	--	--	--	--
Development Facilitation	1 426	1 426	--	--	--	--	--	1 426	1 480
Economic Development/Planning	8 891	8 909	--	--	--	--	--	8 909	8 946
Regional Planning and Development	--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer	20 344	30 123	--	--	--	--	--	30 123	31 050
Project Management Unit	7 203	7 549	--	--	--	--	--	7 549	7 728
Provincial Planning	--	--	--	--	--	--	--	--	--
Support to Local Municipalities	--	--	--	--	--	--	--	--	--
Road transport	141 672	151 263	--	--	--	--	--	151 263	135 556
Police Forces, Traffic and Street Parking Control	41 484	48 074	--	--	--	--	--	48 074	49 902
Public	--	--	--	--	--	--	--	--	--
Public Transport	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation	100 688	1 130	--	--	--	--	--	1 130	100 683
Roads	--	101 259	--	--	--	--	--	101 259	--
Taxi Parks	--	--	--	--	--	--	--	--	--
Environmental protection	8 543	8 546	--	--	--	--	--	8 546	8 157
Biosecurity and Landfills	8 543	8 209	--	--	--	--	--	8 209	8 157
Coastal Protection	--	--	--	--	--	--	--	--	--
Indigenous Forestry	--	--	--	--	--	--	--	--	--
Nature Conservation	--	619	--	--	--	--	--	619	--
Pollution Control	--	--	--	--	--	--	--	--	--
Soil Conservation	--	--	--	--	--	--	--	--	--
Trading services	688 100	689 712	--	--	--	--	--	689 712	682 782
Energy services	311 806	362 744	--	--	--	--	--	362 744	382 481
Electricity	311 806	361 154	--	--	--	--	--	361 154	381 450
Street Lighting and Signal Systems	600	1 653	--	--	--	--	--	1 653	1 029
Renewable Energy	--	--	--	--	--	--	--	--	--
Water management	110 285	131 404	--	--	--	--	--	131 404	131 764
Water Treatment	56 288	61 410	--	--	--	--	--	61 410	67 243
Water Distribution	40 445	58 070	--	--	--	--	--	58 070	61 283
Water Storage	4 412	3 059	--	--	--	--	--	3 059	3 418
Water meter management	78 150	97 670	--	--	--	--	--	97 670	98 166
Public Taps	683	683	--	--	--	--	--	683	670
Sewerage	44 696	56 605	--	--	--	--	--	56 605	57 810
Storm Water Management	12 922	12 395	--	--	--	--	--	12 395	14 987
Waste Water Treatment	20 733	25 570	--	--	--	--	--	25 570	26 887
Waste management	87 150	81 485	--	--	--	--	--	81 485	86 322
Recycling	338	208	--	--	--	--	--	208	439
Solid Waste Disposal (Landfill Sites)	30 388	37 323	--	--	--	--	--	37 323	36 819
Solid Waste Removal	25 051	44 882	--	--	--	--	--	44 882	40 344
Street Cleaning	881	851	--	--	--	--	--	851	913
Other	3 486	3 383	--	--	--	--	--	3 383	3 887
Tuition	2 406	3 283	--	--	--	--	--	3 283	3 667
Total Expenditure - Functional	1 134 349	1 248 408	--	--	--	--	--	1 248 408	1 321 830
Surplus (Deficit) for the year	7 851	(5 986)	--	--	--	--	--	(5 186)	1 653

WC032 Overstrand - Table S3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22.01.2020

Vote Description <i>(used departmental structure etc)</i>	Ref	Budget Year 2019/20									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	B A1	4 9	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council		24 990	27 215	-	-	-	-	-	-	27 215	26 986	29 654
Vote 2 - Municipal Manager		51	122	-	-	-	-	-	-	122	-	-
Vote 3 - Management Services		584	584	-	-	-	-	-	-	584	584	626
Vote 4 - Finance		269 683	277 883	-	-	-	-	-	-	277 883	284 336	299 686
Vote 5 - Community Services		336 690	354 790	-	-	-	-	-	-	354 790	359 846	383 342
Vote 6 - Economic and Social Development & Tourism		2 225	2 225	-	-	-	-	-	-	2 225	300	300
Vote 7 - Infrastructure & Planning		464 677	448 463	-	-	-	-	-	-	448 463	514 204	526 410
Vote 8 - Protection Services		41 496	38 090	-	-	-	-	-	-	38 090	44 408	47 070
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 142 190	1 148 370	-	-	-	-	-	-	1 148 370	1 230 680	1 299 190
Expenditure by Vote	1											
Vote 1 - Council		33 049	37 662	-	-	-	-	-	-	37 662	34 670	37 104
Vote 2 - Municipal Manager		5 457	5 534	-	-	-	-	-	-	5 534	5 649	5 865
Vote 3 - Management Services		52 776	52 895	-	-	-	-	-	-	52 895	56 226	58 168
Vote 4 - Finance		78 645	77 345	-	-	-	-	-	-	77 345	88 602	86 470
Vote 5 - Community Services		409 514	410 785	-	-	-	-	-	-	410 785	427 714	443 692
Vote 6 - Economic and Social Development & Tourism		11 752	11 533	-	-	-	-	-	-	11 533	10 439	10 873
Vote 7 - Infrastructure & Planning		456 531	460 806	-	-	-	-	-	-	460 506	513 013	523 215
Vote 8 - Protection Services		66 511	93 417	-	-	-	-	-	-	93 417	92 802	93 183
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 974 245	1 954 476	-	-	-	-	-	-	1 954 476	1 229 047	1 238 428
Surplus/ (Deficit) for the year	2	7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 481	36 762

B10/14

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22.01.2020

Vote Description <small>(Insert Departmental structure also)</small>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Net. of Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R.00000000												
Revenue by Vote	1											
Vote 1 - Council		24 683	27 215	-	-	-	-	-	-	27 215	24 904	29 856
1.1 - General General		24 568	27 215	-	-	-	-	-	-	27 215	24 904	29 856
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		51	422	-	-	-	-	-	-	122	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		51	422	-	-	-	-	-	-	122	-	-
Vote 3 - Management Services		604	604	-	-	-	-	-	-	604	604	626
3.1 - Director: Management Services		60	60	-	-	-	-	-	-	60	64	67
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		620	620	-	-	-	-	-	-	620	637	655
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		4	4	-	-	-	-	-	-	4	4	4
3.8 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		297 683	277 883	-	-	-	-	-	-	277 883	284 316	296 688
4.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance		1 830	1 830	-	-	-	-	-	-	1 830	1 830	1 500
4.3 - Accounting Services		23 000	34 200	-	-	-	-	-	-	34 200	23 000	23 000
4.4 - Expenditure & Asset Management		28	28	-	-	-	-	-	-	28	30	30
4.5 - Revenue		9 788	9 788	-	-	-	-	-	-	9 788	10 308	10 691
4.6 - Supply Chain Management		65	65	-	-	-	-	-	-	65	68	73
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		234 998	234 998	-	-	-	-	-	-	234 998	240 098	254 014
4REF1		-	-	-	-	-	-	-	-	-	-	-
4REF1		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		531 698	364 798	-	-	-	-	-	-	364 798	389 389	383 342
5.1 - Director & Administration		178	346	-	-	-	-	-	-	346	178	181
5.2 - Offices & Community Buildings		1 087	1 267	-	-	-	-	-	-	1 267	3 544	3 886
5.3 - Parks & Townships, Cemeteries		4 002	4 002	-	-	-	-	-	-	4 002	4 241	4 405
5.4 - Libraries		6 881	7 440	-	-	-	-	-	-	7 440	7 251	7 849
5.5 - Sport & Recreation		9 126	8 398	-	-	-	-	-	-	8 398	11 184	10 160
5.6 - Housing & Social Upfitment		982	1 498	-	-	-	-	-	-	1 498	405	400
5.7 - Roads & Stormwater		6 117	11 865	-	-	-	-	-	-	11 865	6 389	6 351
5.8 - Water		135 326	140 847	-	-	-	-	-	-	140 847	143 823	164 132
5.9 - Sewerage		100 940	103 268	-	-	-	-	-	-	103 268	99 105	108 837
5.10 - Refuse		76 610	75 853	-	-	-	-	-	-	75 853	81 949	87 641
Vote 6 - Economic and Social Development & Tourism		2 228	2 228	-	-	-	-	-	-	2 228	380	380
6.1 - Director: Economic Development & Planning		-	1 928	-	-	-	-	-	-	1 928	-	-
6.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services		300	300	-	-	-	-	-	-	300	350	350
6.4 - EPWP		1 928	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning		484 877	488 489	-	-	-	-	-	-	488 489	514 294	524 413
7.1 - Director: Infrastructure & Planning		-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering/Planning		50	50	-	-	-	-	-	-	50	53	56
7.3 - Engineering Services & Housing Development		59 100	43 348	-	-	-	-	-	-	43 348	81 140	60 000
7.4 - Town Planning		1 089	1 089	-	-	-	-	-	-	1 089	1 656	1 224
7.5 - Geographical Information Systems (GIS)		-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services		8 383	8 383	-	-	-	-	-	-	8 383	8 888	9 410
7.7 - Environmental Management Services		0	0	-	-	-	-	-	-	0	0	0
7.8 - Electricity		304 354	304 354	-	-	-	-	-	-	304 354	422 870	448 613
7.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration		180	180	-	-	-	-	-	-	180	100	100
Vote 8 - Protection Services		41 898	38 624	-	-	-	-	-	-	38 624	44 808	47 070
8.1 - Director: Protection Services		-	280	-	-	-	-	-	-	280	-	-
8.2 - Traffic		40 624	38 624	-	-	-	-	-	-	38 624	43 059	45 840
8.3 - Law Enforcement		232	232	-	-	-	-	-	-	232	246	261
8.4 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade		1 040	1 040	-	-	-	-	-	-	1 040	1 382	1 363
8.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
8.7 - Special Task Team/Unit		-	-	-	-	-	-	-	-	-	-	-
8.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
8.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 842 196	1 849 110	-	-	-	-	-	-	1 849 370	1 230 689	1 219 191

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Expenditure by Vote	1											
Vote 1 - Council		33 645	37 652	-	-	-	-	-	-	37 652	34 518	37 104
1.1 - Council General		31 585	36 360	-	-	-	-	-	-	36 360	30 174	36 638
1.2 - Mayor's Office		1 463	1 291	-	-	-	-	-	-	1 291	1 305	1 465
1.3 - Parades & Continued Members		1	1	-	-	-	-	-	-	1	1	1
Vote 2 - Municipal Manager		5 467	5 534	-	-	-	-	-	-	5 534	4 949	5 485
2.1 - Municipal Manager		2 523	2 623	-	-	-	-	-	-	2 623	2 404	2 685
2.2 - Internal Audit		2 944	3 011	-	-	-	-	-	-	3 011	2 545	3 200
Vote 3 - Management Services		52 770	62 691	-	-	-	-	-	-	62 691	59 228	59 108
3.1 - Director Management Services		6 468	6 681	-	-	-	-	-	-	6 681	5 708	5 907
3.2 - Communications		2 077	2 070	-	-	-	-	-	-	2 070	2 043	2 340
3.3 - Legal Services		2 445	2 438	-	-	-	-	-	-	2 438	2 587	2 894
3.4 - Strategic Services		1 059	1 058	-	-	-	-	-	-	1 058	1 095	2 111
3.5 - Human Resources		12 334	12 293	-	-	-	-	-	-	12 293	12 431	12 305
3.6 - Info & Communication Technology		20 476	20 478	-	-	-	-	-	-	20 478	22 728	23 601
3.7 - Council Support Services		8 058	5 055	-	-	-	-	-	-	5 055	5 362	5 847
3.8 - Municipal Court		-	(13)	-	-	-	-	-	-	(13)	-	-
Vote 4 - Finance		79 345	77 345	-	-	-	-	-	-	77 345	88 422	86 470
4.1 - Director Finance		2 269	2 269	-	-	-	-	-	-	2 269	2 444	2 548
4.2 - Deputy Director Finance		7 947	7 947	-	-	-	-	-	-	7 947	8 483	8 173
4.3 - Accounting Services		6 302	6 262	-	-	-	-	-	-	6 262	6 472	6 797
4.4 - Expenditure & Asset Management		12 737	12 128	-	-	-	-	-	-	12 128	13 380	14 693
4.5 - Revenue		28 588	28 258	-	-	-	-	-	-	28 258	29 771	31 454
4.6 - Supply Chain Management		9 305	9 428	-	-	-	-	-	-	9 428	10 409	10 909
4.7 - Data Control		1 382	1 432	-	-	-	-	-	-	1 432	1 438	1 438
4.8 - Assessment Rates		9 598	9 598	-	-	-	-	-	-	9 598	16 319	15 812
Vote 5 - Community Services		488 514	419 785	-	-	-	-	-	-	419 785	427 714	483 922
5.1 - Directory & Administration		55 011	51 794	-	-	-	-	-	-	51 794	56 278	58 514
5.2 - Offices & Community Buildings		7 822	8 797	-	-	-	-	-	-	8 797	3 325	8 881
5.3 - Parks & Townlands, Cemeteries		25 534	25 034	-	-	-	-	-	-	25 034	27 590	28 058
5.4 - Libraries		8 751	8 243	-	-	-	-	-	-	8 243	9 252	9 775
5.5 - Sport & Recreation		30 934	34 929	-	-	-	-	-	-	34 929	35 983	35 251
5.6 - Housing & Social Inclusion		6 842	7 375	-	-	-	-	-	-	7 375	7 046	7 443
5.7 - Roads & Stormwater		100 165	110 603	-	-	-	-	-	-	110 603	118 274	119 286
5.8 - Water		68 481	64 977	-	-	-	-	-	-	64 977	71 064	74 069
5.9 - Sewerage		33 261	37 548	-	-	-	-	-	-	37 548	58 282	60 770
5.10 - Refuse		30 491	41 835	-	-	-	-	-	-	41 835	38 034	48 878
Vote 6 - Economic and Social Development & Tourism		11 752	11 533	-	-	-	-	-	-	11 533	18 438	18 873
6.1 - Director Economic Development & Planning		4 955	4 769	-	-	-	-	-	-	4 769	5 348	5 607
6.2 - Tourism		3 408	3 383	-	-	-	-	-	-	3 383	3 603	3 743
6.3 - Parking Services		3	1 463	-	-	-	-	-	-	1 463	0	0
6.4 - EPWP		1 926	1 926	-	-	-	-	-	-	1 926	-	-
Vote 7 - Infrastructure & Planning		494 531	480 206	-	-	-	-	-	-	480 206	618 013	528 213
7.1 - Director Infrastructure & Planning		2 554	2 694	-	-	-	-	-	-	2 694	2 794	2 912
7.2 - Deputy Director Engineering Planning		54 036	62 111	-	-	-	-	-	-	62 111	60 137	62 431
7.3 - Engineering Services & Housing Development		27 947	24 954	-	-	-	-	-	-	24 954	55 468	39 198
7.4 - Town Planning		12 169	12 581	-	-	-	-	-	-	12 581	12 451	12 593
7.5 - Geographical Info System (GIS)		1 818	1 918	-	-	-	-	-	-	1 918	2 027	2 444
7.6 - Building Control Services		6 269	6 146	-	-	-	-	-	-	6 146	6 572	6 613
7.7 - Environmental Management Services		8 340	8 346	-	-	-	-	-	-	8 346	9 157	9 438
7.8 - Electricity		211 641	211 088	-	-	-	-	-	-	211 088	333 811	350 936
7.9 - Solid Waste Planning & Solid Waste Disposal		26 726	29 083	-	-	-	-	-	-	29 083	30 381	32 788
7.10 - Property Administration		2 630	2 464	-	-	-	-	-	-	2 464	3 296	3 431
Vote 8 - Protection Services		86 511	88 417	-	-	-	-	-	-	88 417	12 812	13 413
8.1 - Director Protection Services		2 414	2 620	-	-	-	-	-	-	2 620	2 547	2 638
8.2 - Traffic		47 202	48 477	-	-	-	-	-	-	48 477	49 800	49 854
8.3 - Law Enforcement		12 639	13 038	-	-	-	-	-	-	13 038	14 327	14 243
8.4 - Vehicle Testing		418	395	-	-	-	-	-	-	395	588	480
8.5 - Fire Brigades		18 000	31 467	-	-	-	-	-	-	31 467	20 712	19 418
8.6 - Vehicle Licensing		1 104	1 089	-	-	-	-	-	-	1 089	1 144	1 228
8.7 - Special Task Team Unit		275	169	-	-	-	-	-	-	169	288	301
8.8 - Disaster Management		298	244	-	-	-	-	-	-	244	318	334
8.9 - Security Services		4 113	-	-	-	-	-	-	-	4 113	4 363	4 628
Total Expenditure by Vote	2	1 131 245	1 154 476	-	-	-	-	-	-	1 154 476	1 259 047	1 258 428
Surplus (Deficit) for the year	2	7 941	(5 189)	-	-	-	-	-	-	(5 189)	1 652	30 765

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Price Adjusted	Accum. Funds	Mult-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2019/20	+2 2020/21
R thousands												
Revenue By Source												
Property rates	2	234 988	234 988	-	-	-	-	-	-	234 988	249 098	264 044
Service charges - electricity revenue	2	362 784	362 784	-	-	-	-	-	-	362 784	384 507	407 545
Service charges - water revenue	2	116 781	124 781	-	-	-	-	-	-	124 781	123 754	131 147
Service charges - sanitation revenue	2	73 164	76 164	-	-	-	-	-	-	76 164	77 594	82 207
Service charges - refuse revenue	2	60 960	60 960	-	-	-	-	-	-	60 960	64 649	68 528
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 678	3 678	-	-	-	-	-	-	3 678	3 897	4 128
Interest earned - external investments		21 001	29 201	-	-	-	-	-	-	29 201	21 001	21 001
Interest earned - outstanding debtors		3 700	3 705	-	-	-	-	-	-	3 705	3 922	4 157
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		34 965	30 165	-	-	-	-	-	-	30 165	37 066	38 281
Loans and permits		2 447	2 447	-	-	-	-	-	-	2 447	2 683	2 749
Agency services		3 726	4 526	-	-	-	-	-	-	4 526	3 879	4 187
Transfers and subsidies		130 688	118 188	-	-	-	-	-	-	118 188	167 058	162 087
Other revenue	2	34 427	34 672	-	-	-	-	-	-	34 672	33 805	34 884
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 080 224	1 063 288	-	-	-	-	-	-	1 081 258	1 172 188	1 225 844
Expenditure By Type												
Employee related costs		387 024	374 144	-	-	-	-	-	-	374 144	387 618	408 985
Remuneration of councillors		10 972	10 972	-	-	-	-	-	-	10 972	11 614	12 091
Debt impairment		23 492	23 492	-	-	-	-	-	-	23 492	23 492	23 492
Depreciation & asset impairment		130 362	139 362	-	-	-	-	-	-	139 362	128 878	127 099
Finance charges		47 834	47 834	-	-	-	-	-	-	47 834	50 433	52 054
Bulk purchases		238 588	238 588	-	-	-	-	-	-	238 588	256 810	273 858
Other materials		57 602	52 091	-	-	-	-	-	-	52 091	89 088	74 195
Contracted services		193 837	207 243	-	-	-	-	-	-	207 243	213 119	214 960
Transfers and subsidies		500	500	-	-	-	-	-	-	500	278	292
Other expenditure		84 132	88 339	-	-	-	-	-	-	88 339	88 133	78 674
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 134 245	1 154 476	-	-	-	-	-	-	1 154 476	1 228 047	1 259 429
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(54 817)	(71 179)	-	-	-	-	-	-	(71 179)	(88 677)	(32 446)
Transfers and subsidies - capital (monetary allocations) (National / Provincial / Departmental Agencies, Households, Nonprofit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		61 968	68 072	-	-	-	-	-	-	68 072	68 630	63 249
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		7 951	(5 108)	-	-	-	-	-	-	(5 108)	1 653	30 765
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 951	(5 108)	-	-	-	-	-	-	(5 108)	1 653	30 765
Attributable to municipality		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 951	(5 108)	-	-	-	-	-	-	(5 108)	1 653	30 765
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 951	(5 108)	-	-	-	-	-	-	(5 108)	1 653	30 765

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22.01.2020

Vote Description <small>(Insert departmental structure n/c)</small>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriations	2											
Vote 1 - Council												
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager												
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services												
3.1 - Director: Management Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance												
4.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance		-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management		-	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		84 797	55 774	-	-	-	-	15 916	15 916	71 690	69 210	-
5.1 - Director & Administration		11 150	11 150	-	-	-	-	-	-	11 150	20 000	-
5.2 - Offices & Community Buildings		-	-	-	-	-	-	-	-	-	2 500	-
5.3 - Parks & Townlands, Cemeteries		500	500	-	-	-	-	-	-	500	1 000	-
5.4 - Libraries		-	529	-	-	-	-	-	-	529	-	-
5.5 - Sport & Recreation		4 017	4 017	-	-	-	-	15 916	15 916	19 933	2 500	-
5.6 - Housing & Social Upfitment		-	-	-	-	-	-	-	-	-	-	-
5.7 - Roads & Stormwater		10 034	14 180	-	-	-	-	-	-	14 180	4 038	-
5.8 - Water		22 780	14 029	-	-	-	-	-	-	14 029	21 772	-
5.9 - Sewerage		16 388	11 380	-	-	-	-	-	-	11 380	17 400	-
5.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic and Social Development & Tourism												
6.1 - Director: Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services		-	-	-	-	-	-	-	-	-	-	-
6.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning		58 239	54 027	-	-	-	-	8 438	8 438	62 464	39 770	35 213
7.1 - Director: Infrastructure & Planning		-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering Planning		-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services & Housing Development		35 467	35 771	-	-	-	-	-	-	35 771	29 480	33 813
7.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity		22 772	18 256	-	-	-	-	8 438	8 438	28 693	10 290	21 400
7.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services		500	500	-	-	-	-	-	-	500	-	-
8.1 - Director: Protection Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Traffic		-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
8.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade		500	500	-	-	-	-	-	-	500	-	-
8.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
8.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-
8.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
8.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		123 536	110 381	-	-	-	-	24 353	24 353	134 654	106 980	55 213

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Capital Expenditure - Municipal Vote	2												
Single-year expenditures													
Vote 1 - Council	25	572	-	-	-	-	-	-	-	572	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	25	572	-	-	-	-	-	-	-	572	-	-	-
1.3 - Politicians & Councillor Members	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	4 065	4 065	-	-	-	-	-	-	-	4 065	-	-	-
3.1 - Director: Management Services	29	20	-	-	-	-	-	-	-	20	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology	4 065	4 065	-	-	-	-	-	-	-	4 065	-	-	-
3.7 - Council Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	39	412	-	-	-	-	-	36	36	655	-	-	-
4.1 - Director: Finance	38	419	-	-	-	-	-	38	36	655	-	-	-
4.2 - Deputy Director: Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
4REF	-	-	-	-	-	-	-	-	-	-	-	-	-
4REF	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	38 403	61 944	-	-	-	-	-	2	2	53 046	14 400	62 036	-
5.1 - Director & Administration	6 379	6 059	-	-	-	-	-	-	-	6 059	-	20 000	-
5.2 - Offices & Community Buildings	165	165	-	-	-	-	-	-	-	165	-	2 500	-
5.3 - Parks & Townships, Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Sport & Recreation	2 500	2 450	-	-	-	-	-	-	-	2 450	-	1 500	-
5.6 - Housing & Social Upkeep	-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Roads & Stormwater	14 265	12 265	-	-	-	-	-	-	-	12 265	4 500	6 000	-
5.8 - Water	7 397	7 917	-	-	-	-	-	-	-	7 917	10 300	32 035	-
5.9 - Sewerage	21 638	24 188	-	-	-	-	-	-	-	24 188	-	19 961	-
5.10 - Refuse	-	-	-	-	-	-	-	2	2	2	-	-	-
Vote 6 - Economic and Social Development & Tourism	5 625	1 620	-	-	-	-	-	-	-	1 620	-	-	-
6.1 - Director: Economic Development & Planning	5 625	1 620	-	-	-	-	-	-	-	1 620	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - EPWP	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	1 500	3 000	-	-	-	-	-	5	5	3 005	9 750	-	-
7.1 - Director: Infrastructure & Planning	300	600	-	-	-	-	-	-	-	600	-	-	-
7.2 - Deputy Director: Engineering & Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services & Housing Development	1 500	3 000	-	-	-	-	-	5	5	3 005	-	-	-
7.4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - By-laying Control Services	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity	-	200	-	-	-	-	-	-	-	200	9 750	-	-
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	7 438	786	-	-	-	-	-	-	-	786	300	-	-
8.1 - Director: Protection Services	318	386	-	-	-	-	-	-	-	386	-	-	-
8.2 - Traffic	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement	641	641	-	-	-	-	-	-	-	641	-	-	-
8.4 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade	8 400	(250)	-	-	-	-	-	-	-	(250)	500	-	-
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Special Task Team Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	79 704	64 447	-	-	-	-	-	43	43	64 496	25 030	82 024	-
Total Capital Expenditure	194 837	174 768	-	-	-	-	-	24 397	24 397	198 145	124 020	137 249	-

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted J AI	Accoun. Funds 4 B	Multi-year capital 5 C	Unions, Unavold. 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												
ASSETS												
Current assets												
Cash		380 242	489 014					(24 397)	(24 397)	464 616	475 627	473 663
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	78 108	98 991	-	-	-	-	-	-	68 994	74 094	79 517
Other debtors		49 845	53 645	-	-	-	-	-	-	53 845	55 685	65 015
Current portion of long-term receivables		10	10	-	-	-	-	-	-	10	7	3
Inventory		45 432	44 732	-	-	-	-	-	-	44 732	45 698	48 188
Total current assets		523 717	686 395	-	-	-	-	(24 397)	(24 397)	631 989	651 399	654 805
Non current assets												
Long-term receivables		10	10	-	-	-	-	-	-	10	4	1
Investments		50 546	50 546	-	-	-	-	-	-	50 546	57 865	65 460
Investment property		101 865	114 845	-	-	-	-	-	-	114 846	114 846	114 846
Investment Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3 559 712	3 514 505	-	-	-	-	24 397	24 397	3 538 903	3 544 947	3 554 296
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		5 942	6 046	-	-	-	-	-	-	6 046	5 155	5 156
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		3 718 875	3 685 955	-	-	-	-	24 397	24 397	3 719 381	3 722 837	3 739 759
TOTAL ASSETS		4 241 792	4 342 350	-	-	-	-	-	-	4 342 350	4 374 148	4 404 645
LIABILITIES												
Current liabilities												
Bank overdrafts		-	-	-	-	-	-	-	-	-	-	-
Borrowing		38 428	38 428	-	-	-	-	-	-	38 428	41 636	46 330
Consumer deposits		53 152	40 046	-	-	-	-	-	-	40 046	44 298	47 742
Trade and other payables		67 652	103 958	-	-	-	-	-	-	103 958	96 643	78 754
Provisions		36 516	31 670	-	-	-	-	-	-	31 670	33 670	35 584
Total current liabilities		215 751	214 102	-	-	-	-	-	-	214 102	216 148	208 411
Non current liabilities												
Borrowing	1	423 677	423 677	-	-	-	-	-	-	423 677	426 040	443 710
Provisions	1	249 777	221 227	-	-	-	-	-	-	221 227	238 085	253 421
Total non current liabilities		673 454	644 904	-	-	-	-	-	-	644 904	673 438	697 131
TOTAL LIABILITIES		889 205	859 006	-	-	-	-	-	-	859 006	891 253	905 542
NET ASSETS	2	3 353 987	3 483 283	-	-	-	-	-	-	3 483 283	3 482 863	3 499 103
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 349 687	3 479 983	-	-	-	-	-	-	3 479 983	3 479 523	3 495 753
Reserves		3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		3 353 187	3 483 283	-	-	-	-	-	-	3 483 283	3 482 863	3 499 103

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WC032 Overstrand - Table 67 Adjustments Budget Cash Flows - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R Thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		223 454	233 401							233 401	247 682	282 549
Service charges		608 696	620 473							620 473	646 793	685 522
Other revenue		96 317	51 287							51 287	57 102	53 702
Government - operating	1	130 568	118 196							118 196	187 058	162 057
Government - capital	1	81 968	88 072							88 072	58 530	63 249
Interest		24 701	32 906							32 906	24 923	25 156
Dividends												
Payments												
Suppliers and employees		(800 168)	(500 829)							(800 829)	(1 088 842)	(1 072 935)
Finance charges		(47 834)	(47 834)							(47 834)	(50 433)	(52 064)
Transfers and Grants	1	(500)	(500)							(500)	(278)	(292)
NET CASH FROM(USED) OPERATING ACTIVITIES		176 190	173 162	-	-	-	-	-	-	173 163	132 514	126 546
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-							-	-	-
Decrease (increase) in non-current debtors		-	-							-	-	-
Decrease (increase) other non-current receivables		10	10							10	10	7
Decrease (increase) in non-current investments		(7 124)	(5 962)							(5 962)	(7 339)	(7 875)
Payments												
Capital assets		(194 237)	(174 748)					(24 397)	(24 397)	(199 145)	(134 030)	(137 249)
NET CASH FROM(USED) INVESTING ACTIVITIES		(261 351)	(189 698)	-	-	-	-	(24 397)	(24 397)	(205 066)	(141 359)	(144 817)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-							-	-	-
Borrowing long term financing		54 000	54 000							54 000	54 000	54 000
Increase (decrease) in consumer deposits		3 937	1 586							1 584	4 252	3 444
Payments												
Repayment of borrowing		(53 903)	(34 061)							(34 061)	(38 428)	(41 636)
NET CASH FROM(USED) FINANCING ACTIVITIES		23 934	21 525	-	-	-	-	-	-	21 523	19 824	15 808
NET INCREASE/ (DECREASE) IN CASH HELD		(2 217)	14 647	-	-	-	-	(24 397)	(24 397)	(10 359)	11 089	(2 063)
Cash/cash equivalents at the year begin:	2	382 460	476 967							474 967	464 618	476 627
Cash/cash equivalents at the year end:	2	380 243	488 014					(24 397)	(24 397)	464 618	475 827	473 663

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WG032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfina. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2019/20	2020/21
R Thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	380 292	383 014	-	-	-	-	(24 397)	(24 397)	464 618	479 627	479 563
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	60 646	60 546	-	-	-	-	-	-	50 546	57 885	65 460
Cash and investments available:		440 938	443 560	-	-	-	-	(24 397)	(24 397)	515 164	537 512	545 023
Applications of cash and investments												
Unspent conditional transfers		-	3 800	-	-	-	-	-	-	3 800	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(36 564)	(18 452)	-	-	-	-	-	-	(18 462)	(29 053)	(60 861)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	50 546	-	-	-	-	-	-	50 546	57 885	65 460
Reserves to be backed by cash/investments		3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350
Final Application of cash and investments:		(33 064)	39 695	-	-	-	-	-	-	39 185	32 472	6 948
Surplus/(shortfall)		407 874	503 275	-	-	-	-	(24 397)	(24 397)	475 979	505 040	538 075

WG032 Overstrand - Table 09 Asset Management - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accrue. Funds	Multi-year capital	Unfore. Unavoid.	Rel. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
		A	7 A1	B B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	194 297	174 748	-	-	-	-	24 387	24 387	199 645	134 030	137 240	
Roads Infrastructure		12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000	
Storm water Infrastructure		11 723	14 136	-	-	-	-	-	-	14 136	2 036	4 000	
Electrical Infrastructure		22 772	18 456	-	-	-	8 438	8 438	-	26 893	20 040	21 400	
Water Supply Infrastructure		30 077	21 846	-	-	-	-	-	-	21 846	32 072	32 075	
Sanitation Infrastructure		34 873	30 777	-	-	-	-	-	-	30 777	17 400	19 861	
Solid Waste Infrastructure		-	1 497	-	-	-	-	2	2	1 499	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		112 080	99 051	-	-	-	-	8 440	8 440	107 491	75 500	79 436	
Community Facilities		16 390	9 995	-	-	-	-	-	-	9 995	4 000	2 500	
Sport and Recreation Facilities		7 657	7 697	-	-	-	-	15 916	15 916	29 521	5 000	1 500	
Community Assets		24 037	17 602	-	-	-	-	15 918	15 918	33 518	9 000	4 000	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 421	2 069	-	-	-	-	-	-	2 069	-	-	
Housing		35 467	34 271	-	-	-	-	6	5	34 276	29 480	33 813	
Other Assets	6	36 888	36 251	-	-	-	-	6	5	36 255	29 480	33 813	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Stewards		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		4 136	4 136	-	-	-	-	-	-	4 136	-	-	
Furniture and Office Equipment		216	216	-	-	-	-	36	36	251	-	-	
Machinery and Equipment		1 566	1 566	-	-	-	-	-	-	1 566	-	-	
Transport Assets		19 345	19 887	-	-	-	-	-	-	19 887	20 000	20 000	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-Biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Stewards		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-Biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	

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Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure	12 508	12 241	-	-	-	-	-	32 241	4 000	2 000		
Storm water Infrastructure	11 723	14 136	-	-	-	-	-	14 136	2 038	4 000		
Electrical Infrastructure	22 772	18 456	-	-	-	8 438	8 438	26 893	20 040	21 400		
Water Supply Infrastructure	30 077	21 945	-	-	-	-	-	21 945	32 072	32 075		
Sanitation Infrastructure	34 973	30 777	-	-	-	-	-	30 777	17 400	19 961		
Solid Waste Infrastructure	-	1 497	-	-	-	2	2	1 499	-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-		
Infrastructure	112 050	99 051	-	-	-	8 440	8 440	107 491	75 550	79 436		
Community Facilities	16 380	8 985	-	-	-	-	-	9 985	4 000	2 500		
Sport and Recreation Facilities	7 667	7 607	-	-	-	15 916	15 916	23 523	5 000	1 500		
Community Assets	24 437	17 602	-	-	-	15 916	15 916	33 618	9 000	4 000		
Heritage Assets	-	-	-	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-		
Operational Buildings	1 421	2 009	-	-	-	-	-	2 009	-	-		
Housing	35 467	34 271	-	-	-	5	5	34 278	29 480	33 813		
Other Assets	36 086	36 281	-	-	-	5	5	36 286	20 480	33 813		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-		
Services	-	-	-	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-		
Computer Equipment	4 136	4 136	-	-	-	-	-	4 136	-	-		
Furniture and Office Equipment	215	215	-	-	-	36	36	251	-	-		
Machinery and Equipment	1 566	1 566	-	-	-	-	-	1 566	-	-		
Transport Assets	15 345	15 897	-	-	-	-	-	15 897	20 000	20 000		
Land	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-		
TOTAL CAPITAL EXPENDITURE to be adjusted	4	194 237	174 748	-	-	-	24 387	24 387	189 145	134 030	137 249	
ASSET REGISTER SUMMARY - PPE (NDV)	5											
Roads Infrastructure	1 211 278	1 033 700	-	-	-	-	-	1 033 700	1 004 845	874 372		
Storm water Infrastructure	-	210 086	-	-	-	-	-	210 086	208 221	204 315		
Electrical Infrastructure	522 483	516 782	-	-	-	8 438	8 438	525 200	520 081	518 342		
Water Supply Infrastructure	491 635	475 050	-	-	-	-	-	475 050	480 480	485 301		
Sanitation Infrastructure	359 436	383 450	-	-	-	-	-	383 450	384 440	388 058		
Solid Waste Infrastructure	27 189	25 518	-	-	-	2	2	26 620	23 291	24 114		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-		
Infrastructure	2 652 012	2 645 376	-	-	-	8 440	8 440	2 652 015	2 618 268	2 689 501		
Community Facilities	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities	-	-	-	-	-	15 916	15 916	15 916	15 916	15 900		
Community Assets	-	-	-	-	-	15 916	15 916	15 916	15 916	15 906		
Heritage Assets	124 182	124 182	-	-	-	-	-	124 182	124 182	124 182		
Revenue Generating	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating	101 865	114 846	-	-	-	-	-	114 846	114 846	114 816		
Investment properties	401 865	114 848	-	-	-	-	-	114 846	114 846	114 848		
Operational Buildings	637 208	585 313	-	-	-	-	-	585 313	592 298	584 248		
Housing	72 444	71 248	-	-	-	5	5	71 253	100 793	104 546		
Other Assets	709 662	666 561	-	-	-	5	5	666 566	693 048	718 793		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-		
Services	-	-	-	-	-	-	-	-	-	-		
Licences and Rights	5 942	6 046	-	-	-	-	-	6 046	5 136	5 155		
Intangible Assets	5 942	6 046	-	-	-	-	-	6 046	5 136	5 155		
Computer Equipment	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment	10 265	11 294	-	-	-	36	36	11 330	8 770	5 453		
Machinery and Equipment	6 778	4 487	-	-	-	-	-	4 487	3 835	3 306		
Transport Assets	58 022	62 897	-	-	-	-	-	62 897	79 857	97 147		
Land	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	3 467 519	3 435 388	-	-	-	24 387	24 387	3 659 795	3 484 948	3 674 299	
EXPENDITURE OTHER ITEMS												

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Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 676	127 488
Repairs and maintenance by asset class	225 812	231 958	-	-	-	-	-	-	224 659	218 612	262 118
Roads Infrastructure	83 374	63 880	-	-	-	-	-	-	83 890	68 008	89 588
Storm water infrastructure	8 786	8 786	-	-	-	-	-	-	6 786	7 979	8 452
Electrical Infrastructure	23 747	23 747	-	-	-	-	-	-	23 747	25 098	26 511
Water Supply Infrastructure	18 104	18 104	-	-	-	-	-	-	19 684	20 599	21 737
Sewerage Infrastructure	13 642	15 442	-	-	-	-	-	-	15 442	14 633	15 378
Solid Waste Infrastructure	23 036	24 113	-	-	-	-	-	-	24 113	26 484	28 649
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 690	153 082	-	-	-	-	-	-	153 082	161 196	170 775
Community Facilities	27 714	28 033	-	-	-	-	-	-	28 033	29 668	31 232
Sport and Recreation Facilities	13 304	13 354	-	-	-	-	-	-	13 354	13 966	14 468
Community Assets	41 017	41 387	-	-	-	-	-	-	41 087	43 625	45 700
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	12 497	12 597	-	-	-	-	-	-	12 697	11 283	11 869
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	12 497	12 597	-	-	-	-	-	-	12 697	11 283	11 869
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Seventies	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	5 987	5 387	-	-	-	-	-	-	5 387	5 937	6 984
Furniture and Office Equipment	16 622	19 507	-	-	-	-	-	-	19 607	17 468	18 310
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-Mological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	355 675	362 321	-	-	-	-	-	-	362 321	368 368	380 017
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecia ^m	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	6.7%	6.4%							6.3%	6.5%	6.9%
Renewal and upgrading and R&M as a % of PPE	6.7%	6.4%							6.3%	6.5%	6.9%

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WC932 Overstrand - Table B10 Basic service delivery measurement - 22.01.2021

Description	Ref	Budget Year 2019/20									Budget Year #1 2019/20	Budget Year #2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
Household service targets	1											
Water:												
Piped water inside dwelling		30209	30209							30	31145	12049
Piped water inside yard (but not in dwelling)		0	0							-	158	156
Using public tap (at least min service level)	2	2817	2817							9	2661	2661
Other water supply (at least min service level)		0	0							-	-	-
Minimum Service Level and Above sub-total		33	33							38	34	35
Using public tap (< min service level)	3											
Other water supply (< min service level)	3,4											
No water supply												
Below Minimum Service Level sub-total		-	-							-	-	-
Total number of households	5	33	33							33	34	35
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		29706	29706							29706	30597	31519
Flush toilet (with septic tank)		0	0							-	-	-
Chemical toilet		0	0							-	-	-
Pit toilet (ventilated)		0	0							-	-	-
Other toilet provisions (> min service level)		0	0							-	-	-
Minimum Service Level and Above sub-total		29706	29706							29706	30667	31519
Bucket toilet												
Other toilet provisions (< min service level)												
No toilet provisions												
Below Minimum Service Level sub-total		-	-							-	-	-
Total number of households	5	29706	29706							29706	30587	31519
Energy:												
Electricity (at least min service level)		5370	5370							5370	5162	4834
Electricity - prepaid (> min service level)		22191	22191							22191	23522	24853
Minimum Service Level and Above sub-total		27561	27561							27561	28624	29687
Electricity (< min service level)												
Electricity - prepaid (< min service level)												
Other energy sources												
Below Minimum Service Level sub-total		-	-							-	-	-
Total number of households	5	27561	27561							27561	28624	29687
Refuse:												
Removed at least once a week (min service)		32990	32990							32990	33980	34999
Minimum Service Level and Above sub-total		32990	32990							32990	33980	34999
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total		-	-							-	-	-
Total number of households	5	32990	32990							32990	33980	34999
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7	7							7	8	10
Sanitation (free minimum level service)		7	7							7	8	10
Electricity/water energy (50kwh per household per month)		7	7							7	8	10
Refuse (removed at least once a week)		7	7							7	8	10
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		14 612	14 612							14 612	16 600	21 399
Sanitation (free sanitation service to indigent households)		15 697	15 697							15 697	18 134	22 988
Refuse (removed once a week for indigent households)		33 723	33 723							33 723	38 858	49 386
Electricity/water energy (in excess of 50 kwh per indigent household per month)		15 223	15 223							15 223	17 586	22 293
Cost of Free Basic Services provided - Informal/Formal Settlements (R'000)		-	-							-	-	-
Total cost of FBS provided		79 256	79 256							79 256	91 597	116 066
Highest level of free service provided												
Property sales (R200 value threshold)		220000	220000							220000	220000	220000
Water (6 kilolitres per household per month)		6	6							6	6	6
Sanitation (6 kilolitres per household per month)		4	4							4	4	4
Sanitation (R2 and per household per month)		77 5178	77 5178							78	82 169868	67 0990000
Electricity (50 kw per household per month)		50	50							50	50	50
Refuse (average times per week)		210	210							210	210	210
Revenue cost of free services provided (R'000)	17											
Property rates (with adjustment) (unpurchasable values per section 17 of MPRA)												
Property rates: exemptions, reductions and rebates and unpurchasable values in excess of section 17 of MPRA		50 983	50 983							50 983	54 042	57 296
Water (in excess of 6 kilolitres per indigent household per month)		779	779							779	849	1 016
Sanitation (in excess of free sanitation service to indigent households)		318	318							318	346	414
Electricity/water energy (in excess of 50 kwh per indigent household per month)		-	-							-	-	-
Municipal Housing - renter rebates		-	-							-	-	-
Housing - top structure subsidies		59 100	59 100							59 100	61 140	69 000
Other												
Total revenue cost of subsidised services provided		111 180	111 180							111 180	136 378	127 714

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WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22.01.2021

Description	Budget Year 2019/20										Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat or Prov. Govt	Other Adjuris.	Total Adjuris.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H			
R Thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates	263 912	265 962							265 962	303 141	321 329	
less Revenue Foregone (exceptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	50 963	50 963							50 963	54 042	57 285	
Net Property Rates	234 918	234 998							234 998	249 099	264 044	
Service charges - electricity revenue												
Total Service charges - electricity revenue	396 507	388 507							396 507	423 965	458 931	
less Revenue Foregone (in excess of 50 kWh per indigent household per month)												
less Cost of Free Basis Services (50 kWh per indigent household per month)	33 723	33 723							33 723	36 958	49 365	
Net Service charges - electricity revenue	362 784	354 784							362 784	387 007	409 566	
Service charges - water revenue												
Total Service charges - water revenue	132 172	140 172							140 172	141 484	153 561	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	779	779							779	849	1 016	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	14 612	14 612							14 612	16 880	21 339	
Net Service charges - water revenue	116 781	124 781							124 781	123 754	131 206	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue	69 179	92 179							92 179	96 034	105 609	
less Revenue Foregone (in excess of free sanitation service to indigent households)	318	318							318	346	414	
less Cost of Free Basis Services (free sanitation service to indigent households)	15 697	15 697							15 697	16 134	22 666	
Net Service charges - sanitation revenue	73 164	76 164							76 164	79 554	82 529	
Service charges - refuse revenue												
Total refuse removal revenue	76 212	76 212							76 212	82 234	90 821	
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)	15 223	15 223							15 223	17 586	22 283	
Net Service charges - refuse revenue	60 990	60 990							60 990	64 648	68 538	
Other Revenue By Source												
Building Plan Approval	8 868	8 868							8 868	9 188	8 733	
Camping Fees	6 473	6 473							6 473	6 851	7 273	
Gates	2 000	2 000							2 000	2 000	2 000	
Collection Charges	3 800	3 800							3 800	4 028	4 270	
Development Charges	2 475	2 475							2 475	2 579	3 063	
Parking Fees	420	420							420	427	435	
Management Fees	976	976							976	1 074	1 096	
Registration Fees	697	697							697	738	783	
Cleanse Certificates	500	500							500	530	562	
Fire Services	1 000	1 000							1 000	1 080	1 124	
Administrative Handling Fees	250	250							250	265	281	
OTHER	4 169	4 413							4 413	4 395	3 634	
Total "Other" Revenue	31 427	34 672							31 672	33 105	34 884	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages	236 060	233 368							233 368	246 908	282 680	
Pension and UIF Contributions	39 674	38 076							36 976	42 181	44 584	
Medical Aid Contributions	13 879	12 051							12 061	14 283	14 677	
Overtime	23 606	30 472							30 672	24 889	26 473	
Performance Bonus	210	210							210	220	230	
Motor Vehicle Allowance	8 203	8 203							8 203	8 205	8 299	
Cellphone Allowance	2 243	2 243							2 243	2 388	2 477	
Housing Allowances	2 542	2 542							2 542	2 542	2 542	
Other benefits and allowances	26 983	29 229							29 329	28 498	29 884	
Payments in lieu of travel	1 062	1 162							1 162	1 168	1 259	
Long service awards	1 948	2 612							2 612	2 440	2 354	
Post-retirement benefit obligations	10 918	14 786							14 786	12 008	13 200	
sub-total	367 024	374 114							374 114	387 518	408 985	
Less: Employee costs capitalised to PPE												
Total Employee related costs	367 024	374 114							374 114	387 518	408 985	
Contributions recognised - capital												
Local contributions by contract												
Total Contributions recognised - capital	-	-							-	-	-	

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Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	130 362	130 362							130 362	128 896	127 889
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	130 362	130 362							130 362	128 896	127 889
Bulk purchases											
Electricity Bulk Purchases	238 588	238 588							238 588	265 640	273 886
Water Bulk Purchases											
Total bulk purchases	238 588	238 588							238 588	265 640	273 886
Transfers and grants											
Cash transfers and grants										278	282
Non-cash transfers and grants											
Total transfers and grants										278	282
Contracted services											
Sanitization Services	47 972	47 972							47 972	51 918	55 586
Maintenance of Unspecified Assets	40 038	40 038							40 038	40 038	42 034
Infrastructure and Paving	13 413	13 413							13 413	14 218	15 071
Maintenance of Buildings and Facilities	12 188	12 188							12 188	14 536	15 106
Business and Advisory	1 641	1 625							1 926	1 697	1 475
Hausage	7 855	7 855							7 855	8 325	8 808
Liter Picking and Street Cleaning	7 370	7 370							7 370	7 758	8 225
MW Dumping Sites	8 342	8 342							8 342	10 752	11 878
Legal Cost	3 189	4 305							4 305	3 333	3 417
Security Services	7 089	7 089							7 089	7 514	7 965
Traffic Fines Management	4 419	4 419							4 419	4 684	4 938
Salvage and Security	5 639	5 639							5 639	5 974	6 328
Clipping	3 355	3 355							3 355	3 623	3 914
Meter Management	2 430	2 430							2 430	2 544	2 697
Maintenance of Equipment	2 258	2 258							2 258	2 517	2 682
Management of Informal Settlements	2 188	2 188							2 188	2 358	2 500
Laboratory Services	2 141	2 141							2 141	2 270	2 408
Cleaning and Graze Colling Services	1 803	1 803							1 803	3 009	2 344
Sewerage Supervision	1 582	1 582							1 582	1 608	1 735
Refuse Removal	1 032	1 032							1 032	1 023	1 137
Event Promoters	632	632							632	867	878
Connection/DIS-connection	716	716							718	758	885
Fire Services	881	881							863	1 382	986
Building	884	884							854	704	746
Contractors	14 859	27 074							27 074	18 614	11 382
	sub-total	193 837							207 243	213 119	214 988
Allocations to organs of state											
Electricity											
Water											
Sanitation											
Other											
Total contracted services??	193 837	207 243							207 243	213 119	214 988
Other Expenditure by Type											
Collection costs											
Contributions to other provisions											
Consultant fees											
Audit fees	5 088	5 088							5 088	5 241	5 398
General expenses	61	(2 345)								384	154
External Computer Service	8 982	8 982							8 982	10 856	9 243
Municipal Salaries	6 022	6 022							6 022	6 023	6 644
Contestion	5 784	5 784							5 784	6 405	6 478
Communication	6 213	6 183							6 193	6 634	6 858
Professional Bodies, Membership and Subscription	3 633	3 633							3 633	3 621	4 012
Insurance Underwriting	3 400	3 400							3 400	3 570	3 749
Contribution to Provisions	3 714	13 267							13 267	4 685	4 484
Uniform and Protective Clothing	3 082	3 082							3 082	3 238	3 099
Advertising, Publicity and Marketing	2 712	2 712							2 712	2 848	2 990
Skills Development Fund Levy	2 941	2 941							2 941	3 008	3 203
OPERATING LEASES	1 385	1 381							1 381	1 420	1 506
Workmen's Compensation Fund	1 791	1 791							1 791	1 880	1 974
Bank Charges, Facility and Card Fees	1 446	1 446							1 446	1 519	1 594
Travel and Subsistence	1 283	1 284							1 284	1 329	1 385
Assets less than the Capitalisation Threshold	937	937							937	879	1 028
Vehicle Tracking	1 021	1 021							1 021	1 072	1 126
Bursaries (Employees)	1 301	1 301							1 301	1 368	1 435
Printing, Publications and Books	898	898							496	941	988
Levies Paid - Water Resource Management Charges	982	982							992	1 042	1 094
Remuneration to Ward Committees	688	688							688	722	758
Fire Charges	585	585							585	593	622
Weld Fuel	371	371							371	390	409
Total Other Expenditure	64 232	63 338							63 338	68 138	70 574
By Expenditure Item											
Employee related costs	100 748	100 748							100 748	105 574	110 322
Other materials	16 024	16 754							16 158	18 865	19 688
Contracted Services	82 817	86 649							86 648	88 680	94 357
Other Expenditure	25 531	28 496							28 196	28 383	27 673
Total Repairs and Maintenance Expenditure	225 212	231 689							231 650	239 512	249 118

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WC02 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22.01.2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvoted	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	1	5	6	7	8	9	10	11		
R thousands		A	AI	B	C	D	E	F	G	H		
ASSETS												
Call Investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		99 168	99 994	-	-	-	-	-	-	69 994	95 394	101 112
Less: provision for debt impairment		21 600	21 000	-	-	-	-	-	-	21 000	21 300	21 600
Total Consumer debtors	1	78 168	78 994	-	-	-	-	-	-	48 994	74 094	79 512
Debt (provisional) provision												
Balance at the beginning of the year		19 600	19 000	-	-	-	-	-	-	19 000	21 000	21 300
Contributions to the provision		2 500	2 500	-	-	-	-	-	-	2 500	600	800
Bad debts written off		(500)	(500)	-	-	-	-	-	-	(500)	(500)	(500)
Balance at end of year		21 600	21 000	-	-	-	-	-	-	21 000	21 300	21 600
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		5 971 132	5 604 123	-	-	-	-	24 397	24 397	5 628 520	6 962 650	6 099 769
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		2 311 420	2 289 617	-	-	-	-	-	-	2 289 617	2 417 602	2 545 501
Total Property, plant & equipment	1	3 659 712	3 314 506	-	-	-	-	24 397	24 397	3 338 903	4 545 048	3 554 268
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		38 428	38 428	-	-	-	-	-	-	38 428	41 628	46 339
Total Current liabilities - Borrowing		38 428	38 428	-	-	-	-	-	-	38 428	41 628	46 339
Trade and other payables												
Creditors		87 052	109 158	-	-	-	-	-	-	100 158	96 643	78 754
Unspent conditional grants and receipts		-	3 800	-	-	-	-	-	-	3 800	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	87 052	109 958	-	-	-	-	-	-	103 958	96 643	78 754
Non-current liabilities - Borrowing												
Borrowing		423 677	423 677	-	-	-	-	-	-	423 677	436 049	443 748
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non-current liabilities - Borrowing	3	423 677	423 677	-	-	-	-	-	-	423 677	436 049	443 748
Provisions - non-current												
Retirement benefits		141 808	108 914	-	-	-	-	-	-	108 914	120 259	127 475
Litigation provisions		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		96 947	97 533	-	-	-	-	-	-	97 533	103 385	109 588
Other		11 182	14 840	-	-	-	-	-	-	14 840	15 450	16 358
Total Provisions - non-current		249 937	221 287	-	-	-	-	-	-	221 287	249 095	259 421
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 047 887	3 439 499	-	-	-	-	-	-	3 439 499	3 479 983	3 479 523
Appropriations to Reserves		-	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765
Transfers from Reserves		2 000	2 000	-	-	-	-	-	-	2 000	1 500	1 000
Depreciation effects		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	43 581	-	-	-	-	-	-	43 691	(3 613)	(15 525)
Accumulated Surplus/(Deficit)	1	3 049 887	3 479 893	-	-	-	-	-	-	3 479 983	3 479 923	3 495 763
Reserves												
Housing Development Fund		3 300	3 300	-	-	-	-	-	-	3 300	3 300	3 300
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (net)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 300	3 300	-	-	-	-	-	-	3 300	3 300	3 300
TOTAL COMMUNITY WEALTH/EQUITY	2	3 353 187	3 483 283	-	-	-	-	-	-	3 483 283	3 483 283	3 499 103

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WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22.01.2020

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unexec. Unvoted D	Nat. or Prov. Govt. E	Other Adjust. F	Total Adjust. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Council												
Council and Municipal Manager												
Municipal Manager												
Sign section 58 performance agreements with all directors by the end of July 2018	Number of agreements signed	6	6								0	0
Plan for the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4	4								0	0
Bi-annual formal performance appraisals of the section 58 appointees for the previous financial period April to June 2018 to be completed by Sept 2018 and the current period October to December 2018 to be completed by February 2019.	Number of appraisals	12	12								0	0
Submit the final Annual report and oversight report of Council before 11 March 2019	Final Annual report and oversight report completed	1	1								0	0
Prepare the final IDP for submission to Council by the end of May 2019	Final IDP submitted	1	1								0	0
Draft the annual report and submit to the Auditor-General by the end of August 2018	Final Annual report completed	1	1								0	0
Submit the Final MTRF budget by the end of May 2019	Budget submitted	1	1								0	0
Percentage of a municipality's capital budget actually spent on capital projects classified for 2018/19 in terms of the municipality's IDP (Actual amount spent on projects as identified for the year in the IDP of amount budgeted on capital projects) x 100 (MPPMR Reg 10 (h))	% of capital budget spent	95%	95%								0	0
Management Services												
Director: Management Services												
Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4	4								0	0
92% of the approved and funded organogram filled (Actual number of posts filled divided by the funded posts budgeted) x 100	% filled	92%	92%								0	0
The number of people from employment equity target groups employed to the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	66	66								0	0
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by budget approved) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100%	100%								0	0
Review the Municipal Organisational Staff Structure by the end of June 2019	Structure reviewed	1	1								0	0
Council Support Services												
Director: Finance												
Revise the Section 14 Access to Information Manual by the end of June 2019 to ensure compliant and up to date policies	Manual revised	1	1								0	0
Director: Finance												
Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash + investments) / Monthly fixed operating expenditure (MPPMR Reg 40 (g))	Ratio achieved	3	3								0	0
Financial viability measured in terms of the municipality's ability to meet its service debt obligations (Total operating revenue - operating grants received) / (Total service payable due within the year) (%) (MPPMR Reg 10 (g))	Ratio achieved	12.0%	12.0%								0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors / revenue received for services) (MPPMR Reg 10 (g))	% achieved	10.3	10.3								0	0
Submit a reviewed long term financial plan by the end of October 2018	Submission of long term financial plan	1	1								0	0
Financial statements submitted to the Auditor General by 31 August 2018	Financial statements submitted	1	1								0	0

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Description	Unit of measurement	Budget Year 2016/17									Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Un. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
Provision of free basic electricity, refuse removal, sanitation and water systems of the equitable share requirements (MPPMR Reg 40 (a))	Number of budget households	2400	2480											
Provision of Electricity: Number of installed electrical connections in formal area (Exem Areas excluded) (MPPMR Reg 10 (a)) Definition: refers to residential households (RH) and persons (PR) as per Finance departments listed households	Number of formal household that meet agreed service standards	20700	20700											
Achieve a data recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%	96%								23	41	41	
Community Services Director: Community Services Director: Community Services														
Ward committee meetings held to facilitate consultation and regular communication with residents	No of ward committee meetings per annum	104	104						117					
90% of the operational conditional grant (Libraries) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries)	96%	94%								0			
m² of roads patched and rescaled according to approved Pavement Management System within available budget	m² of roads patched and rescaled	100000	100000											
Limit unaccounted water to less than 20% ((Number of liter water purified - Number of liter water sold)/Number of liter purified x 100)	% of water unaccounted for	19%	19%											
Provision of water in informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in addition to the number of informal households (excluding invaded state owned land and private land)	230	230											
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	30209	30209											
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week. Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 40 (a))	Number of formal households for which refuse is removed at least once a week	32950	32950											
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 40 (a))	Number of weekly removal of refuse in informal households (once per week x 52 weeks per annum)	62	62											
The provision of toilet services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 6 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	770	770											
Provision of sanitation services to formal residential households. Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 40 (a))	No of formal residential households which are billed for services in accordance to the SAMRAS financial system	28841	28841											
Provision of water in informal households on invaded land with available funding ("Land invasion" refers to the illegal occupation of land with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding													
		new typ	new typ								0	0	0	0

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Description	Link of measurement	Budget Year 2019/20									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Price Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Avail.	Total Avail.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
The provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding							120				
Local Economic Development & Social Development		new \$pl	new \$pl									
Director: LED												
LED												
Provide three reports on LED, Social development and Tourism initiatives to Council by end June 2019		Number of reports on LED, Social Development & Tourism initiatives	3	3							0	0
Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2019		Number of reports submitted	1	1							0	0
Support 100 SME's in terms of the SME Development Programme by 30 June 2019		Number of SME's supported	120	120							0	0
Support 50 SME's in terms of the Emerging Contractor Development Programme by 30 June 2019		Number of emerging contractors supported	50	50							0	0
Submit support of financial and non-financial assistance for economic development initiatives		Number of applications submitted	10	10							0	0
Manager LED report quarterly to Director LED, Social Development & Tourism on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/ward/sector engagement and creation of partnerships to broaden economic benefit for local communities		Quarterly report on linkages established	4	4								
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, trainees to 1000-work opportunities) (MPPMR Reg 10 (a))	Number of temporary jobs created	2000	1000							2	2	
Monthly monitor the statistics on the usage of the LED Walk-In Centre (sub-branch & referral purposes) through the attendance registers	Monthly registers on LED sub-branch statistics (walk in centre)	0	0									
Infrastructure & Planning												
Director: Infrastructure and Planning												
Electricity												
Limit electricity losses to 7.5% or less (Number of Electric)	% of electricity unaccounted for	7.5%	7.5%									
Water												
Report on the implementation of the Water Service Development plan sensibly by the end of October	Report submitted	100%	100%									
Quality of effluent comply 30% with license and for general limit in terms of the Water Act (Act 36 of 1998)	% compliance	80%	90%									
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	1	1									
Planning and Development												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2019 (Actual MIG expenditure/Municipal received)	% Expenditure of allocated R100s	1	1									
Protection Services												
Director: Protection Services												
Arrange public fire protection services on Protection Services	Number of sessions held	90	90									
Disaster and Fire Management												
Annually review and submit Disaster Management Plan to the District by the end of October 2019	Reviewed plan submitted	1	1									
Traffic												
2019 (Actual revenue, excludes fire department)	R-value of public safety	17000000	15000000									
And so on for the rest of the Votors												

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22.01.2020

Description of financial indicator	Basis of calculation	2016/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid/Operating Expenditure	7.5%	6.9%	1.6%	7.2%	7.1%	7.1%	7.2%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.5%	7.7%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	88.9%	61.7%	18.2%	51.0%	49.3%	38.1%	76.3%	29.3%
Stature of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	18944.5%	12687.3%	12540.1%	12838.7%	12638.7%	12838.7%	13055.1%	13245.1%
Liquidity									
Current Ratio	Current asset/current liabilities	181.5%	225.8%	290.8%	243.4%	306.8%	296.2%	301.3%	319.0%
Current Ratio adjusted for aged debtors	Current asset/current liabilities less debtors > 90 days/current liabilities	181.5%	225.8%		343.4%	306.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	103.1%	142.8%	215.3%	1.9	2.3	2.2	2.2	2.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.3%	99.5%	99.4%	99.3%	99.3%	99.3%	99.3%	99.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.3%	99.8%	99.4%	98.3%	99.3%	99.3%	98.2%	99.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.2%	10.2%	10.8%	11.9%	11.3%	11.3%	11.1%	11.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 80(a))	96.0%	98.5%	100.0%	99.0%	98.0%	99.0%	98.0%	99.8%
Creditors to Cash and Investments		40.8%	31.0%		22.9%	21.3%	22.4%	20.3%	18.6%
Other Indicators									
Electricity Distribution Losses (Z)	Total Volume Losses (kWh)	16046015	13113084	12858012	13075560	1375560	1375560	20038240	20722780
	Total Cost of Losses (Rand '000)	2	4	213	5	5	5	6	7
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
Water Distribution Losses (Z)	Total Volume Losses (Ml)	1 428	1 444	1274986	1 368	1 368	1 368	1 368	1 385
	Total Cost of Losses (Rand '000)	5	2	1 798	8	6	6	6	6
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	19.89%	18.89%	19.89%	18.16%	18.81%
Employee costs	Employee costs/Total Revenue - capital revenue)	29.5%	28.7%	27.6%	34.0%	34.5%	34.6%	33.1%	33.4%
Remuneration	Total remuneration/Total Revenue - capital revenue)	30.4%	29.5%	0.9%					
Repairs & Maintenance	R&M/Total Revenue excluding capital revenue)	11.8%	11.5%	14.9%	20.8%	21.4%	21.4%	20.4%	20.6%
Finance charges & Depreciation	FC&D/Total Revenue - capital revenue)	18.2%	16.9%	18.8%	16.5%	16.4%	16.4%	15.3%	14.7%
SDP regulation financial stability indicators:									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1058.4%	1391.3%	13.8%	1088.7%	1066.1%	1088.1%	1022.7%	1126.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.0%	12.8%	10.8%	7.2%	6.4%	6.4%	6.3%	6.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	265.4%	354.2%	5.1%	0.0	0.0	0.0	0.0	0.0

WC002 Overstrand - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 22.01.2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19
						Outcome	Outcome	Outcome	Original Budget
Demographics									
Population			53 012	74 546	80 432	80 878	83 468	96 198	98 988
Females aged 5 - 14			2 770	6 837	5 228	5 081	6 031	7 491	7 491
Males aged 5 - 14			2 616	5 692	5 276	5 317	6 089	7 136	7 136
Females aged 15 - 34			5 584	11 697	13 139	14 731	15 758	15 832	15 832
Males aged 15 - 34			6 029	11 236	13 648	15 301	15 745	15 668	15 668
Unemployment			5 185	8 099	4 237	4 768	4 888	5 178	5 178
Monthly Household Income (no. of households)									
None	1, 12		2 226	770	4 385	6 290	5 443	5 785	5 760
R1 - R1 600			6 149	5 307	5 328	6 144	6 323	6 082	6 085
R1 601 - R3 200			3 742	3 177	4 878	5 628	5 791	6 404	6 431
R3 201 - R6 400			3 344	3 789	4 362	5 092	5 178	5 456	5 433
R6 401 - R12 800			2 303	2 750	3 800	4 419	4 647	4 794	4 814
R12 801 - R25 600			820	1 947	2 895	3 341	3 438	3 822	3 840
R25 601 - R51 200			227	1 096	1 456	1 690	1 728	1 924	1 930
R51 201 - R102 400			77	194	486	581	572	608	611
R102 401 - R204 800			44	176	109	128	129	136	137
R204 801 - R409 600					81	93	96	101	102
> R409 600									
Poverty profiles (no. of households)									
< R2 060 per household per month	13								
Area description	2					11513,50	11943,00	12397,00	12888,00
Household Demographics (M00)									
Number of people in municipal area						90	93	93	99
Number of poor people in municipal area								37	
Number of households in municipal area						32	33	34	35
Number of poor households in municipal area								23	
Definition of poor household (R per month)								6 529	
Housing Statistics									
Formal	3					25 362	25 365	29 796	28 306
Informal						3 151	3 157	3 115	3 128
Total number of households						28 512	28 522	28 911	29 434
Dwellings provided by municipality	4					220	341		100
Dwellings provided by province									
Dwellings provided by private sector	5					342	381	404	440
Total new housing dwellings						662	732	404	540
Economic									
Inflation/Inflation outlook (CPI%)	6					8,2%	8,8%	8,4%	5,3%
Interest rate - borrowing						11,5%	11,75%	10,7%	10,9%
Interest rate - investment						7,24%	7,45%	7,7%	7,8%
Remuneration increases						7,8%	8,0%	7,4%	8,0%
Consumption growth (electricity)						0,1%	0,1%	0,0%	0,0%
Consumption growth (water)						4,4%	4,0%	2,2%	2,4%
Collection rates									
Property tax/service charges	7					%	99,0%	99,0%	99,0%
Rental of facilities & equipment						%	99,8%	99,8%	99,7%
Inland - external investments						%	100,0%	100,0%	100,0%
Inland - debtors						%	99,8%	99,8%	99,8%
Revenue from agency services						%	100,0%	100,0%	100,0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 22.01.2020

Description	Ref	MFMA section	2016/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year #1 2019/20	Budget Year #2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)a	174 280	258 814	474 987	380 242	489 014	484 818	475 827	473 583
Cash + investments at the yr end less applications - R'000	2	18(1)a	203 239	274 898	489 208	484 453	500 376	475 979	501 339	530 874
Cash year end/monthly employee/supplier payments	3	18(1)a	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offset: R'000	4	18(1)	53 838	38 114	41 567	7 951	(5 106)	(5 106)	1 653	30 765
Service charge rev % change - excl. OPK target exclusive	5	18(1)a,(2)	0.0043(9384)	6.4%	4.0%	-0.8%	0.0%	0.8%	-1.4%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	99.0%	98.5%	95.4%	96.9%	96.7%	96.7%	96.7%	96.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.8%	2.7%	2.2%	2.8%	2.7%	2.7%	2.8%	2.3%
Capital payments % of capital expenditure	8	18(1)c,(1)	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	87.0%	59.9%	38.9%	51.9%	49.3%	38.1%	76.3%	38.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			100.2%	100.2%	97.3%	104.4%	100.0%	100.0%
Current consumer debtors % change - inc/(decr)	11	18(1)a	-0.6%	2.4%	1.6%	4.5%			6.0%	11.8%
Long term receivables % change - inc/(decr)	12	18(1)a	-24.6%	-33.8%	-21.4%	-49.1%			-64.4%	-84.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.1%	3.4%	4.8%	6.1%	6.4%	6.3%	6.5%	6.9%
Asset renewal % of capital budget	14	20(1)(vi)	18.7%	37.5%	9.8%	0.0%	0.0%	0.0%	0.0%	0.0%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22.01.2020

Description	Budget Year 2019/20							Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt. 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	99 544	99 544	-	-	-	-	99 544	107 933	119 224
Local Government Equitable Share	96 068	96 068					96 068	100 363	117 074
Finance Management	1 560	1 550					1 550	1 550	1 550
EPWP Incentive	1 916	1 926					1 926		
Other transfers and grants (insert description)									
Provincial Government:	10 731	12 229	-	-	-	-	12 229	59 125	42 863
Human Settlements Development Grant	23 633	5 130					5 130	51 600	35 187
Library Services Grant	6 147	6 147					6 147	7 111	7 502
Financial Management Capacity Building Grant	380	360					360		
Community Development Workers Operational Support Grant	74	-					-	74	74
Maintenance & Construction of Transport Infrastructure	137	137					137		
Local Government Internship Graduate Grant		72					72		
Western Cape Financial Management Support Grant	280	290					290	280	
Thusong Service Centre	100	100					100		100
District Municipality: (insert description)	-	-	-	-	-	-	-	-	-
Other grant providers: (insert description)	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	190 275	111 773	-	-	-	-	111 773	167 058	162 867
Capital Transfers and Grants									
National Government:	25 901	25 901	-	-	-	-	25 901	29 058	29 438
Municipal Infrastructure Grant (MIG)	21 639	21 639					21 639	22 010	23 096
INEP	4 262	4 262					4 262	7 040	6 400
Other capital transfers (insert description)									
Provincial Government:	36 067	38 767	-	-	-	-	38 767	29 480	33 813
Human Settlements Development Grant	35 487	33 987					33 987	29 480	33 813
Public Transport Non-Motorised Infrastructure Grant Unit		4 000					4 000		
Municipal Service Delivery & Capacity Building Grant		200					200		
Library Services Grant	600	600					600		
District Municipality: (insert description)	-	-	-	-	-	-	-	-	-
Other grant providers: (insert description)	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	61 968	64 668	-	-	-	-	64 668	58 530	63 249
TOTAL RECEIPTS OF TRANSFERS & GRANTS	192 243	176 441	-	-	-	-	176 441	225 588	225 336

B33/14

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22.01.2020

Description	Budget Year 2018/19							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2	3	4	5	6	7	+1 2018/20	+2 2019/21
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	3 476	3 476	-	-	-	-	3 476	1 550	1 550
Local Government Equitable Share									
Finance Management	1 550	1 550					1 550	1 550	1 550
EPWP Incentive	1 926	1 926					1 926		
Other transfers and grants (insert description)									
Provincial Government:	31 022	18 242	-	-	-	-	18 042	58 125	42 883
Human Settlements Development Grant	23 633	10 856					10 856	51 060	35 187
Library Services Grant	6 147	6 147					6 147	7 111	7 902
Financial Management Capacity Building Grant	600	600					600		
Community Development Workers Operational Support Grant	74	-					-	74	74
Maintenance & Construction of Transport Infrastructure	137	137					137		
Local Government Internship Graduate Grant	51	122					122		
Western Cape Financial Management Support Grant	280	280					280	280	
Tourism Services Centre	100	100					100		100
Resourcing Funding for Establishment & Support of a K9 Unit		200					200		
Municipal Service Delivery & Capacity Building Grant		200					200		
District Municipality: (insert description)	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	34 498	21 718	-	-	-	-	22 118	60 675	44 413
Capital expenditure of Transfers and Grants									
National Government:	25 901	38 445	-	-	-	-	38 445	29 050	29 436
Municipal Infrastructure Grant (MIG)	21 639	26 183					26 183	22 010	23 036
INEP	4 262	4 262					4 262	7 040	6 400
Other capital transfers (insert description)									
Provincial Government:	38 067	35 628	-	-	-	-	35 628	28 480	33 813
Human Settlements Development Grant	35 487	34 808					34 108	29 480	33 813
Public Transport Non-Motorised Infrastructure Grant		390					390		
Resourcing Funding for Establishment & Support of a K9 Unit		-					-		
Municipal Service Delivery & Capacity Building Grant		-					-		
Library Services Grant	600	1 129					1 129		
District Municipality: (insert description)	-	-	-	-	-	-	-	-	-
Other grant providers: (insert description)	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	61 968	66 072	-	-	-	-	68 072	58 530	63 249
Total capital expenditure of Transfers and Grants	96 466	87 790	-	-	-	-	88 190	119 205	107 662

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WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22.01.2020

Description	Budget Year 2018/19							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2019/20	+2 2020/21
	A	2	3	4	5	6	7		
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-					-		
Current year receipts	89 544	99 544					99 544	107 933	119 224
Conditions met - transferred to revenue	99 544	99 544	-	-	-	-	99 544	107 933	119 224
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year	291	(16 057)					(16 057)		
Current year receipts	30 731	30 731					30 731	59 125	42 063
Conditions met - transferred to revenue	31 022	14 673	-	-	-	-	14 673	59 125	42 063
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	100 586	114 217	-	-	-	-	114 217	187 058	162 087
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		4 544					4 544		
Current year receipts	25 901	25 901					25 901	29 050	29 436
Conditions met - transferred to revenue	25 901	29 446	-	-	-	-	29 446	29 050	29 436
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year		4 629					4 629		
Current year receipts	26 067	38 767					38 767	29 480	33 813
Conditions met - transferred to revenue	26 067	43 396	-	-	-	-	43 396	29 480	33 813
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year	100	100					100		
Current year receipts									
Conditions met - transferred to revenue	100	100	-	-	-	-	100		
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	22 068	73 941	-	-	-	-	73 941	58 530	63 249
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	122 654	188 158	-	-	-	-	188 158	245 588	225 336
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22.01.2020

Description	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Acoun. Funds	Multi-year capital	Unfore. Unavald.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6	7	8	9	10	11	12	13			
		AI	B	C	D	E	F	G	H			
Cash transfers to other municipalities:												
(insert description)												
(insert description)												
(insert description)												
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
(insert description)												
(insert description)												
(insert description)												
TOTAL ALLOCATIONS TO ENTITIES/ENI'S:	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
(insert description)												
(insert description)												
(insert description)												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Mayor's Charity Fund	132	132							132	276	292	
National Sea Rescue Institute (Maritime Station)	30	30							30			
Maritime Night Shelter	12	12							12			
Recycle Swap Shop	20	20							20			
Fransoal Bowling Club	10	10							10			
Child Welfare Movement	20	20							20			
Sustainable Futures Trust	30	30							30			
Overstrand Hospice	18	18							18			
Campbell Farm Community	18	18							18			
Stanford Conservatio	20	20							20			
Overberg Aquatic Club	25	25							25			
Overstrand Historical Society	7	7							7			
Child Welfare Movement	30	30							30			
Paddy Beach Conservancy	18	18							18			
BADISA	25	25							25			
Overstrand Association for People with Disabilities (OAPD)	20	20							20			
Mandisa Foundation	20	20							20			
Maritime Hacking Group	12	12							12			
Overberg Wheelchair Association	15	15							15			
Kids at the Centre	20	20							20			
Toucan Buro's												
(insert description)												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	500	500	-	-	-	-	-	-	500	276	292	
TOTAL CASH TRANSFERS	500	500	-	-	-	-	-	-	500	276	292	
Non-cash transfers to other municipalities:												
(insert description)												
(insert description)												
(insert description)												
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
(insert description)												
(insert description)												
(insert description)												
TOTAL ALLOCATIONS TO ENTITIES/ENI'S:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
(insert description)												
(insert description)												
(insert description)												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
(insert description)												
(insert description)												
(insert description)												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	500	500	-	-	-	-	-	-	500	276	292	

B36/s4

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - councillor and staff benefits - 22.01.2020

Summary of remuneration	Budget Year 2018/19										% change
	Original Budget	Prior Adjusted	Accrunk. Funds	Multi-year capital	Unfore. Unavoid	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	9 862	9 862								9 862	0.0%
Pension and UIF Contributions	-	-								-	
Medical Aid Contributions	-	-								-	
Motor Vehicle Allowance	-	-								-	
Cellphone Allowance	1 110	1 110								1 110	
Housing Allowances	-	-								-	
Other benefits and allowances	-	-								-	
Sub Total - Councillors	10 972	10 972								10 972	0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages	10 964	10 964								10 964	0.0%
Pension and UIF Contributions	-	-								-	
Medical Aid Contributions	-	-								-	
Overtime	-	-								-	
Performance Bonus	210	210								210	
Motor Vehicle Allowance	-	-								-	
Cellphone Allowance	194	194								194	0.0%
Housing Allowances	-	-								-	
Other benefits and allowances	-	-								-	
Payments in lieu of leave	-	-								-	
Long service awards	-	-								-	
Post-retirement benefit obligations	-	-								-	
Sub Total - Senior Managers of Municipality	11 358	11 358								11 358	0.0%
Other Municipal Staff											
Basic Salaries and Wages	225 106	222 334								222 334	-1.2%
Pension and UIF Contributions	39 574	36 876								36 876	-6.6%
Medical Aid Contributions	13 679	12 091								12 091	-11.6%
Overtime	23 606	30 672								30 672	29.9%
Performance Bonus	-	-								-	
Motor Vehicle Allowance	8 203	8 203								8 203	0.0%
Cellphone Allowance	2 049	2 049								2 049	0.0%
Housing Allowances	2 542	2 542								2 542	
Other benefits and allowances	26 063	29 329								29 329	
Payments in lieu of leave	1 062	1 162								1 162	9.4%
Long service awards	1 946	2 612								2 612	34.2%
Post-retirement benefit obligations	10 936	14 766								14 766	35.3%
Sub Total - Other Municipal Staff	353 667	362 756								362 756	2.0%
Total Parent Municipality	377 937	385 686								385 686	1.9%
TOTAL MANAGERS AND STAFF	367 824	374 114								374 114	1.9%

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WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22.01.2020

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcomes	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote	15	15	6 217	15	15	6 217	15	15	6 217	15	15	6 444	27 215	26 956	29 854	
Vote 1 - Council	4	4	4	4	4	4	4	4	4	4	4	75	122	-	-	
Vote 2 - Municipal Manager	29	29	31	29	29	146	29	29	31	29	29	146	584	604	626	
Vote 3 - Management Services	22 007	22 007	23 076	22 007	22 007	23 730	22 007	22 007	22 078	22 007	22 007	53 941	277 883	284 336	299 588	
Vote 4 - Finance	23 111	23 111	38 376	23 111	23 111	38 523	23 111	23 111	38 378	23 111	23 111	54 624	354 790	359 849	383 342	
Vote 5 - Community Services	186	186	186	186	186	186	186	186	186	186	186	186	2 226	300	300	
Vote 6 - Economic and Social Development & Planning	31 154	31 154	53 711	31 154	31 154	53 711	31 154	31 154	53 711	31 154	31 154	36 087	448 453	514 204	528 413	
Vote 7 - Infrastructure & Planning	3 401	3 401	3 672	3 401	3 401	3 672	3 401	3 401	3 672	3 401	3 401	(127)	38 096	44 408	47 070	
Vote 8 - Protection Services	79 906	79 906	124 277	79 906	79 906	128 189	79 906	79 906	124 277	79 906	79 906	135 376	1 149 370	1 230 659	1 289 193	
Total Revenue by Vote	3 841	2 497	2 819	2 497	2 497	2 819	2 497	2 497	2 819	2 945	2 497	7 433	37 662	34 570	37 104	
Expenditure by Vote	430	430	487	430	430	488	430	430	497	430	430	606	5 534	5 849	5 885	
Vote 1 - Council	4 019	4 019	4 048	4 019	4 019	4 114	4 019	4 019	4 049	4 019	4 019	8 335	52 885	56 228	58 108	
Vote 2 - Municipal Manager	6 522	6 522	6 592	6 522	6 522	6 643	6 522	6 522	6 592	6 522	6 522	5 344	77 345	88 602	86 470	
Vote 3 - Management Services	27 806	27 806	32 486	27 806	27 806	60 282	27 806	27 806	32 486	27 806	27 806	63 079	410 765	427 714	443 582	
Vote 4 - Finance	960	955	1 005	960	955	1 033	960	955	1 021	960	955	816	11 533	10 439	10 872	
Vote 5 - Community Services	34 159	34 159	40 496	34 159	34 159	51 132	34 159	34 159	40 496	34 159	34 159	55 108	460 506	513 013	523 213	
Vote 6 - Economic and Social Development & Planning	7 463	7 463	7 302	7 463	7 463	7 302	7 463	7 463	7 302	7 463	7 463	19 209	98 437	92 852	93 183	
Vote 7 - Infrastructure & Planning	84 899	83 551	95 256	83 551	83 551	133 804	83 551	83 551	95 272	84 064	83 551	189 927	1 154 476	1 229 067	1 258 428	
Vote 8 - Protection Services	(4 993)	(3 544)	29 021	(3 590)	(3 544)	(7 614)	(3 650)	(3 544)	29 006	(4 097)	(3 544)	(24 561)	(5 106)	1 653	30 765	
Surplus/ (Deficit)																

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WCO22 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22.01.2022

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2018/19 Adjusted Budget	Budget Year +1 2019/20 Adjusted Budget	Budget Year +2 2020/21 Adjusted Budget
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional															
Governance and administrative	21 872	21 872	27 961	21 872	21 872	29 760	21 872	21 872	27 961	24 872	24 872	134 022	298 924	417 079	
Executive and council	18	18	6 235	18	18	6 237	18	18	6 235	18	18	21 669	40 341	43 485	
Finance and administration	21 654	21 654	21 746	21 654	21 654	23 513	21 654	21 654	21 746	21 654	21 654	112 231	358 583	373 894	
Internal audit							122								
Community and public safety	1 812	1 812	9 965	1 812	1 812	9 973	1 812	1 812	9 965	1 812	1 812	26 814	69 312	69 393	
Community and social services	984	984	596	596	596	664	596	596	661	596	596	1 470	9 734	9 734	
Sport and recreation	952	952	569	952	952	973	952	952	569	952	952	1 673	17 186	16 413	
Public safety	19	19	289	19	19	291	19	19	289	19	19	2 352	3 344	3 301	
Health	55	55	8 055	55	55	8 055	55	55	8 055	55	55	21 019	61 542	69 744	
Economic and environmental services	4 357	4 357	5 262	4 357	4 357	5 387	4 357	4 357	5 262	4 357	4 357	7 141	56 447	62 387	
Planning and development	990	990	960	990	990	960	990	990	960	990	990	4 687	13 751	14 336	
Road transport	3 407	3 407	4 292	3 407	3 407	4 417	3 407	3 407	4 292	3 407	3 407	3 044	43 301	48 191	
Environmental protection															
Training services	51 510	51 510	13 203	51 510	51 510	25 204	51 510	51 510	13 203	51 510	51 510	82 783	720 477	903 123	
Energy services	30 597	30 597	38 379	30 597	30 597	38 379	30 597	30 597	38 379	30 597	30 597	394 862	422 870	448 613	
Waste management	9 686	9 686	14 435	9 686	9 686	14 435	9 686	9 686	14 435	9 686	9 686	14 755	140 647	164 133	
Waste water management	6 130	6 130	6 130	6 130	6 130	13 408	6 130	6 130	6 130	6 130	6 130	19 673	106 884	112 737	
Waste management	5 085	5 085	8 302	5 085	5 085	6 962	5 085	5 085	8 302	5 085	5 085	6 336	76 593	81 949	
Other															
Total Revenue - Functional	79 151	79 151	119 292	79 151	79 151	120 304	79 151	79 151	119 292	79 151	79 151	251 051	1 222 658	1 381 882	
Expenditure - Functional															
Governance and administrative	14 512	17 168	19 529	17 168	17 168	19 862	17 168	17 168	19 529	17 168	17 168	23 778	221 637	244 059	
Executive and council	5 269	3 906	5 736	3 906	3 906	5 736	3 906	3 906	5 736	3 906	3 906	7 542	30 060	62 304	
Finance and administration	13 045	13 045	13 510	13 045	13 045	13 842	13 045	13 045	13 510	13 045	13 045	15 809	193 824	178 525	
Internal audit	217	217	283	217	217	283	217	217	283	217	217	427	3 011	3 200	
Community and public safety	8 127	8 127	18 065	8 127	8 127	16 529	8 127	8 127	18 065	8 127	8 127	29 716	163 451	166 393	
Community and social services	1 287	1 287	1 390	1 287	1 287	1 390	1 287	1 287	1 390	1 287	1 287	3 230	17 663	16 015	
Sport and recreation	3 290	3 290	4 363	3 290	3 290	4 613	3 290	3 290	4 363	3 290	3 290	19 534	59 193	63 419	
Public safety	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	13 026	49 775	42 369	
Health	350	350	7 034	350	350	7 034	350	350	7 034	350	350	3 910	27 816	42 650	
Economic and environmental services	13 949	13 944	14 663	13 944	13 944	14 663	13 944	13 944	14 663	13 944	13 944	31 127	199 282	210 646	
Planning and development	2 970	2 964	2 964	2 970	2 964	2 964	2 970	2 964	2 964	2 970	2 964	7 174	28 854	41 788	
Road transport	9 981	9 981	10 683	9 981	9 981	10 683	9 981	9 981	10 683	9 981	9 981	26 594	151 082	156 420	
Environmental protection	999	999	999	999	999	999	999	999	999	999	999	12 641	9 157	9 438	
Trading services	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	177 436	693 740	708 006	
Energy services	24 051	24 051	24 051	24 051	24 051	24 051	24 051	24 051	24 051	24 051	24 051	89 925	362 764	382 481	
Water management	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	35 159	136 404	134 784	
Waste water management	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	29 531	97 078	103 034	
Waste management	5 323	5 323	5 323	5 323	5 323	5 323	5 323	5 323	5 323	5 323	5 323	22 682	82 406	84 587	
Other															
Total Expenditure - Functional	83 060	81 731	94 435	81 731	81 731	83 594	81 731	81 731	94 435	81 731	81 731	271 932	1 248 416	1 320 417	
Budget (Deficit) 1.	(3 909)	(2 580)	(24 945)	(2 580)	(2 580)	(114 890)	(2 580)	(2 580)	(24 945)	(2 580)	(2 580)	(19 881)	(15 816)	(1 533)	

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly cash flow - 21.01.2020

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22	Adjusted Budget
R Resources																
Cash Receipts by Source																
Property rates	19 176	19 176	19 176	19 176	19 176	20 811	19 176	19 176	19 176	19 176	19 176	20 825	238 401	247 692	262 548	
Service charges - electricity revenue	30 267	30 267	30 267	30 267	30 267	30 272	30 267	30 267	30 267	30 267	30 267	27 372	330 313	342 337	405 220	
Service charges - water revenue	9 665	9 665	9 665	9 665	9 665	9 668	9 665	9 665	9 665	9 665	9 665	17 628	123 938	123 056	130 404	
Service charges - sanitation revenue	6 056	6 056	6 056	6 056	6 056	6 068	6 056	6 056	6 056	6 056	6 056	6 062	77 116	81 742	81 742	
Service charges - refuse	5 047	5 047	5 047	5 047	5 047	5 048	5 047	5 047	5 047	5 047	5 047	5 052	60 576	64 204	68 140	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	300	300	300	300	300	318	300	300	300	300	300	317	3 654	3 675	4 104	
Prize/sponsor - external revenues	1 333	1 333	1 333	1 333	1 333	1 334	1 333	1 333	1 333	1 333	1 333	1 333	29 201	21 001	21 001	
Prize/sponsor - outstanding debts	300	300	300	300	300	300	300	300	300	300	300	314	3 705	3 522	4 157	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 011	1 011	1 011	1 011	1 011	1 021	1 011	1 011	1 011	1 011	1 011	1 011	7 373	14 258	16 489	
Licences and permits	198	198	198	198	198	221	198	198	198	198	198	224	2 447	2 693	2 749	
Agency services	300	300	300	300	300	315	300	300	300	300	300	1 115	4 536	3 300	4 187	
Transfer receipts - operational	848	848	28 977	848	848	28 387	848	848	848	28 387	848	26 265	118 130	167 058	162 087	
Other revenue	2 382	2 382	2 628	2 382	2 382	3 060	2 382	2 382	2 382	2 382	2 382	6 494	33 238	32 288	26 173	
Cash Receipts by Source	76 898	76 898	194 524	76 898	76 898	106 836	76 898	76 898	76 898	76 898	76 898	124 369	1 652 254	1 743 948	1 743 948	
Other Cash Flows by Source																
Transfers receipts - capital	-	-	11 215	-	-	11 215	-	-	-	-	-	32 428	66 972	59 530	63 249	
Contributions & Commodity benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowings (long term/other/any)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increases (decreases) in consumer deposits	132	132	132	132	132	132	132	132	132	132	132	132	54 000	54 000	54 000	
Decrease (increase) in non-current liabilities	1	1	1	1	1	1	1	1	1	1	1	1	1 564	4 252	3 444	
Decrease (increase) in non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	10	10	7	
Decrease (increase) in non-current investments	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	
Total Cash Receipts by Source	76 838	76 838	915 775	76 838	76 838	116 868	76 838	76 838	76 838	76 838	76 838	124 369	1 652 254	1 711 668	1 711 668	
Cash Payments by Type																
Employee related costs	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	41 329	363 878	379 538	401 520	
Remuneration of councillors	914	914	914	914	914	914	914	914	914	914	914	914	10 972	11 618	12 091	
Finance charges	-	-	-	-	-	23 957	-	-	-	-	-	23 917	47 834	60 433	52 064	
Built purchases - Electricity	18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	25 657	238 586	255 610	274 656	
Built purchases - Water & Sewer	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	4 232	59 031	89 088	74 196	
Other materials	12 400	12 400	12 400	12 400	12 400	12 400	12 400	12 400	12 400	12 400	12 400	14 024	207 243	215 115	214 980	
Contracted services	42	42	42	42	42	42	42	42	42	42	42	42	-	-	282	
Transfers and grants - other municipalities	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	26 327	73 594	96 329	
Transfers and grants - other	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	1 648 354	1 648 354	1 648 354	
Other expenditure	68 658	68 658	77 315	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	
Cash Payments by Type	68 658	68 658	77 315	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	
Other Cash Flows/ Payments by Type																
Capital assets	3	3 659	15 762	10 939	16 810	14 066	1 598	12 235	24 860	19 806	23 978	51 091	198 145	134 030	137 249	
Repayment of borrowing	1 458	1 458	943	0 626	1 369	4 008	1 575	1 129	1 011	7 008	1 439	5 686	34 001	38 428	41 638	
Other Cash Flow/ Payments	68 658	68 658	77 315	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	
Total Cash Payments by Type	68 658	68 658	77 315	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	68 658	
NET INCREASE/DECREASE IN CASH HELD	8 115	8 518	21 720	(8 400)	(7 248)	(17 073)	50 817	(2 490)	(2 424)	(6 403)	(16 482)	(52 245)	(10 208)	11 069	(2 089)	
Cash/ Cash equivalents at the month/year beginning	474 967	483 062	489 338	511 618	516 213	497 867	480 267	459 715	537 204	549 755	530 355	516 062	474 967	464 616	475 627	
Cash/ Cash equivalents at the month/year end	483 082	491 580	511 058	503 218	498 965	480 794	539 715	537 204	549 756	543 352	519 603	463 816	464 975	475 685	473 538	

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22.01.2021

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcomes	Outcomes	Outcomes	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	3 056	3 622	10 896	16 896	1 916	4 536	12 224	6 074	4 864	3 000	4 847	71 690	68 210	-	-
Vote 6 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	-	-	6 594	15 000	16 000	30 873	62 464	39 770	55 213	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	3	125	-	-	373	500	-	-	-
Capital Multi-year expenditure sub-total	-	3 056	3 622	10 896	16 896	1 916	4 536	12 224	12 790	19 864	13 000	36 053	134 654	108 980	55 213	-
Single-year expenditure appropriation																
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	1 027	-	-	1 027	-	-	1 027	-	-	1 007	4 046	-	-	-
Vote 4 - Finance	3	3	3	3	3	3	-	3	3	3	-	632	635	-	-	-
Vote 5 - Community Services	-	-	7 706	-	-	7 706	-	-	7 706	-	15 978	13 951	53 046	14 800	82 036	-
Vote 6 - Economic and Social Development & Tourism	-	-	1 406	-	-	1 406	-	-	1 406	-	-	(2 659)	1 620	-	-	-
Vote 7 - Infrastructure & Planning	-	-	275	-	-	275	-	-	275	-	-	2 930	3 896	8 750	-	-
Vote 8 - Protection Services	-	-	1 754	-	-	1 754	-	-	1 754	-	-	(4 555)	708	500	-	-
Capital single-year expenditure sub-total	3	3	12 170	3	3	12 170	-	3	12 170	3	15 978	11 963	64 490	25 050	82 036	-
Total Capital Expenditure	3	3 058	15 732	10 899	16 900	14 096	4 538	12 226	24 980	19 866	28 978	48 016	199 145	134 030	137 249	-

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22.01.2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework					
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Adjusted Budget	Budget Year +1 2019/20	Adjusted Budget	Budget Year +2 2020/21	Adjusted Budget
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	3	3	1 454	3	3	1 652	3	3	1 454	3	3	2 929	7 508	20 000	20 000	20 000	20 000	20 000
Capital Expenditure - Functional																		
Government and administration																		
Executive and council																		
Finance and administration																		
Internal audit																		
Community and public safety																		
Community and social services																		
Sport and recreation																		
Public safety																		
Housing																		
Health																		
Economic and environmental services																		
Planning and development																		
Road transport																		
Environmental protection																		
Trading services																		
Energy services																		
Water management																		
Waste water management																		
Waste management																		
Other																		
Total Capital Expenditure - Functional	3	3 053	15 792	10 698	16 810	14 088	4 916	12 226	24 958	19 866	25 878	51 081	105 145	134 038	134 038	134 038	134 038	137 248

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22.01.2020

Description	Budget Year 2014/15										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Acces. Funds	Multi-year capital	Unfore. Unavoid.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8	9 C	10 D	11 E	12 F	13 G	14 H			
R Thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure	112 450	99 051	-	-	-	-	8 449	8 449	107 491	75 960	75 436	
Roads Infrastructure	12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000	
Roads	12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	11 723	14 136	-	-	-	-	-	-	14 136	2 628	4 000	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	11 723	14 136	-	-	-	-	-	-	14 136	2 628	4 000	
Alteration	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	22 772	18 456	-	-	-	-	8 438	8 438	26 894	20 040	21 400	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	5 622	5 622	-	-	-	-	8 438	8 438	14 060	8 040	21 400	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	17 150	12 834	-	-	-	-	-	-	12 834	12 000	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	10 077	21 945	-	-	-	-	-	-	21 945	32 072	32 075	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	16 363	7 691	-	-	-	-	-	-	7 691	10 472	16 075	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	10 200	10 200	-	-	-	-	-	-	10 200	19 600	14 090	
Bulk Works	-	-	-	-	-	-	-	-	-	-	-	
Distribution	3 514	4 054	-	-	-	-	-	-	4 054	2 000	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PKV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sewerage Infrastructure	34 973	39 777	-	-	-	-	-	-	39 777	17 400	19 981	
Pump Station	1 925	1 925	-	-	-	-	-	-	1 925	-	-	
Reception	435	435	-	-	-	-	-	-	435	-	-	
Waste Water Treatment Works	21 062	18 406	-	-	-	-	-	-	18 406	1 400	-	
Outlet Sewers	11 550	10 090	-	-	-	-	-	-	10 090	16 000	19 981	
Tank Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	1 497	-	-	-	-	2	2	1 499	-	-	
Landfill Sites	-	1 497	-	-	-	-	2	2	1 499	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Alteration	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revolvers	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Cable Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	24 087	17 802	-	-	-	-	15 914	15 918	33 518	9 000	4 000	
Community Facilities	18 280	9 895	-	-	-	-	-	-	9 995	4 000	2 500	
Halls	3 564	3 385	-	-	-	-	-	-	3 385	2 500	2 500	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	245	245	-	-	-	-	-	-	245	-	-	
Gyms/Care Centres	-	-	-	-	-	-	-	-	-	-	-	

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Fire/Ambulance Stations	5 578	2 846						2 846	800	
Feeding Stations										
Museums										
Galleries										
Theatres										
Libraries	600	1 129						1 129		
Cemeteries/Crematoria	570	570						570	1 000	
Police										
Fuels										
Public Open Space	5 725	1 820						1 820		
Nature Reserves										
Public Attention Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Termini/lets										
Capital Spares										
Sport and Recreation Facilities	7 457	7 097					15 916	15 916	23 523	5 006
Indoor Facilities										
Outdoor Facilities	7 457	7 097					15 916	15 916	23 523	5 006
Capital Spares										
Non-current assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	36 848	36 261					5	5	36 265	25 400
Operative Buildings	1 421	2 009							2 009	
Municipal Offices	1 421	2 009							2 009	
Pay/Engery Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	34 497	34 271					5	5	34 276	23 480
Social Housing										
Social Housing	34 497	34 271					5	5	34 276	23 480
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Lead Statement Software Applications										
Unspecified										
Computer Equipment	4 136	4 136							4 136	
Computer Equipment	4 136	4 136							4 136	
Furniture and Office Equipment	215	215					36	36	251	
Furniture and Office Equipment	215	215					36	36	251	
Machinery and Equipment	1 566	1 566							1 566	
Machinery and Equipment	1 566	1 566							1 566	
Transport Assets	15 345	15 887							15 887	20 600
Transport Assets	15 345	15 887							15 887	20 600
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets to be financed	104 237	174 748					24 397	24 397	198 145	116 650

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WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22.01.2020

Description	Budget Year 2019/20										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net of Prev. Debt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
MV Substations												
MV Switching Station												
MV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Intakes												
Reservoirs												
Pump Stations												
Water Treatment Works												
BWR Works												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sewerage Infrastructure												
Pump Station												
Retreatment												
Waste Water Treatment Works												
Outlet Sewers												
Turret Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Hubs												
Centres												
Crèches												
Cinema/Care Centres												
Fire/Rescue Stations												
Testing Centres												
Museums												
Galleries												

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WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22.01.2020

Description	Budget Year 2019/20										Budget Year 19	Budget Year 20
	Original Budget	Pre-Adjusted	Accum. Funds	Multi-year capital	Uninc. Unavald.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7	8	B	D	E	F	G	H	I	J	
R (thousands)												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	149 699	163 042	-	-	-	-	-	-	133 082	161 888	170 275	
Roads Infrastructure	63 374	83 890	-	-	-	-	-	-	63 890	66 506	69 586	
Roads	63 374	83 890	-	-	-	-	-	-	63 890	66 506	69 586	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	6 789	6 786	-	-	-	-	-	-	6 786	7 879	8 452	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	6 786	6 786	-	-	-	-	-	-	6 786	7 879	8 452	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	23 747	23 747	-	-	-	-	-	-	23 747	25 088	26 511	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	23 747	23 747	-	-	-	-	-	-	23 747	25 088	26 511	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	18 104	19 104	-	-	-	-	-	-	19 104	20 588	21 717	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	18 104	19 104	-	-	-	-	-	-	19 104	20 588	21 717	
Bulk Works	-	-	-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
FRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	11 442	16 442	-	-	-	-	-	-	15 442	14 933	15 378	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reti-culation	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	13 442	16 442	-	-	-	-	-	-	15 442	14 933	15 378	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	23 038	24 113	-	-	-	-	-	-	24 113	26 484	28 619	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	23 038	24 113	-	-	-	-	-	-	24 113	26 484	28 619	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revolvers	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Cable Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	41 017	41 387	-	-	-	-	-	-	41 387	43 625	45 788	
Community Facilities	27 714	28 093	-	-	-	-	-	-	28 093	29 669	31 232	
Halls	3 712	4 031	-	-	-	-	-	-	4 031	4 029	4 282	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Gyms/Care Centres	-	-	-	-	-	-	-	-	-	-	-	

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Fire/Response Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries	24	24					24	26	26	
Cemeteries/Crematorium	842	842					842	901	964	
Police										
Ports										
Public Open Space	20 136	20 136					20 136	24 714	25 988	
Nature Reserves										
Public Abortion Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	13 304	13 354					13 354	13 956	14 468	
Indoor Facilities										
Outdoor Facilities	13 304	13 354					13 354	13 956	14 468	
Capital Spares										
Markets assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	12 487	12 597					12 597	11 283	11 869	
Operational Buildings	12 487	12 597					12 597	11 283	11 869	
Municipal Offices	12 487	12 597					12 597	11 283	11 869	
Pay/Inquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment	6 387	6 387					6 387	5 937	6 964	
Computer Equipment	6 387	6 387					6 387	5 937	6 964	
Furniture and Office Equipment	18 622	18 607					18 607	17 408	18 216	
Furniture and Office Equipment	18 622	18 607					18 607	17 408	18 216	
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-Biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure to be adjusted	225 212	231 848					231 859	239 612	252 116	

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WC032 Overskrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22.01.2020

Description	Budget Year 2018/19										Budget Year 19	Budget Year 20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uninv. Unrevold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Restriction by Asset Class/Subclass												
Infrastructure	112 443	112 443	-	-	-	-	-	-	112 443	109 897	108 303	
Roads Infrastructure	32 858	32 858	-	-	-	-	-	-	32 858	32 855	32 473	
Roads	32 858	32 858	-	-	-	-	-	-	32 858	32 855	32 473	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	5 912	5 912	-	-	-	-	-	-	5 912	5 912	5 906	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	5 912	5 912	-	-	-	-	-	-	5 912	5 912	5 906	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	25 149	25 149	-	-	-	-	-	-	25 149	25 148	25 149	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	25 149	25 149	-	-	-	-	-	-	25 149	25 149	25 149	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	27 462	27 462	-	-	-	-	-	-	27 462	27 441	27 253	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	27 462	27 462	-	-	-	-	-	-	27 462	27 443	27 253	
Bulk Intake	-	-	-	-	-	-	-	-	-	-	-	
Distributive Point	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	16 299	16 299	-	-	-	-	-	-	16 299	16 410	16 344	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reclamation	16 299	16 299	-	-	-	-	-	-	16 299	16 410	16 344	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	4 763	4 763	-	-	-	-	-	-	4 763	2 229	2 178	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	4 763	4 763	-	-	-	-	-	-	4 763	2 229	2 178	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Capital Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Good Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Riverbanks	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Cable Channels	-	-	-	-	-	-	-	-	-	-	-	
Cable Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	3 029	3 029	-	-	-	-	-	-	3 029	3 028	3 017	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Cafes	-	-	-	-	-	-	-	-	-	-	-	
Creeches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	

Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Centraries/Cinema										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Attention Facilities										
Markets										
Stalls										
Ateliers										
Asparks										
Taxi Ranks/Bus Terminals										
Capital Spaces										
Sport and Recreation Facilities	3 029	3 029	-	-	-	-	-	3 029	3 029	3 017
Indoor Facilities										
Outdoor Facilities	3 029	3 029						3 029	3 029	3 017
Capital Spaces										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment Properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets	8 818	8 818	-	-	-	-	-	8 818	8 898	9 092
Operational Buildings	8 818	8 818						8 818	8 898	9 092
Municipal Offices	8 818	8 818						8 818	8 898	9 092
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spaces										
HOUSING										
Staff Housing										
Social Housing										
Capital Spaces										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets	653	653	-	-	-	-	-	653	891	-
Services										
Licences and Rights	653	653						653	891	-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications	653	653						653	891	-
Land Settlement Software Applications										
Unspecified										
Computer Equipment	1 347	1 347	-	-	-	-	-	1 347	1 243	1 085
Computer Equipment	1 347	1 347						1 347	1 243	1 085
Furniture and Office Equipment	608	608	-	-	-	-	-	608	1 317	2 252
Furniture and Office Equipment	608	608						608	1 317	2 252
Machinery and Equipment	687	687	-	-	-	-	-	687	652	531
Machinery and Equipment	687	687						687	652	531
Transport Assets	2 777	2 777	-	-	-	-	-	2 777	2 750	2 790
Transport Assets	2 777	2 777						2 777	2 750	2 790
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation to be adjusted	138 362	139 362	-	-	-	-	-	130 362	128 676	127 639

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WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22.01.2020

Description	Budget Year 2019/20										Budget Year #1	Budget Year #2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unexpd.	Nat. or Prov. Govt	Other Adjuncts	Total Adjuncts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14			
	A1	B	C	D	E	F	G	H				
A thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
MV Substations												
MV Switching Station												
MV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Works												
Distribution												
Distribution Points												
PIEV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Recreation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Crèches												
Crèches												
Child Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Golf Courses												
Theatres												

W0332 Overhead - Supporting Table S515 List of capital programmes saw projects affected by Adjustments Budget - 22.01.2020

Function	Project Description	Project Number	Type	UTSR Service Outcome	NIP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Habitat/Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2018/19		Budget Year 19/20		Budget Year 20/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
20 Infrastructure 20.1.1 Electricity List of capital projects grouped by Function ENERGY SUPPLY SPORT & RECREATION FINANCE & ADMINISTRATION WASTE MANAGEMENT HOUSING	TURKEY PROJECTS-ELDC DEPARTMENT-PEARLY BECK TURKEY PROJECTS-ELDC DEPARTMENT-GAISBAUNLEHMANIS RESIDENTIAL SPORTS COMPLEX PROJECT FINANCE & ADMINISTRATION PROJECT WASTE MANAGEMENT PROJECT HOUSING PROJECT						Electrical Infrastructure Electrical Infrastructure Sports and Recreation Facilities Finance and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	MV Substation MV Substation Outdoor Football Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	West 01 West 02 West 01 District District District	15448-24458 Depress 15448-24458 Depress 24 495 19 244 Depress	15448-24458 Depress 15 340-34 000 Depress 14 495 21 344 Depress	20 0 140 15 916 2 5					

QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the 4th Adjustments Budget (Special Adjustments Budget) for 2018/2019 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **CC Groenewald**

Municipal manager of Overstrand Municipality (WC032)

Signature

A handwritten signature in black ink, appearing to read 'C Groenewald', written over a horizontal line.

Date

16.01.2020