

**11.
REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2020/2021**

5/1/1/22 – 2020/2021

BA King

Senior Manager: Financial Services

27 January 2021

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 2nd Adjustments Budget proposals emanating from the midyear review and various adjustments identified on the operating and capital budgets, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

In terms of Sections 28 of the MFMA, the municipality must review the budget performance at midyear and may thereafter approve a revised budget by 28 February through an adjustments budget.

The budget steering committee, senior officials, managers and budget holders reviewed the mid-year budget performance during December 2020. The final midyear review proposals and adjustments are included in Annexure A.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R7,6m and R17,9m respectively. Revenue includes capital revenue amounting to

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R16m. The proposals relate to savings and additional fund requests over all directorates and changes in accounting principles relating to GRAP amendments.

Mainstream expenditure adjustments relate to the following:

Savings identified	-R1,5m
Expenditure on approved grant roll-overs	R1,9m
Additional expenditure on bulk water services OM Contract (VEOLIA)	R1,0m
Illegal connections repairs	R1,0m
Maintenance contractors and materials	R2,8m
Security services	R1,0m
Fire season – Fire safety	R0,9m
Other	R0,8m

Mainstream revenue adjustments relate to the following:

Fair value adjustments on investments	R3,5m
Agency services fee	R1,5m
Reduced Interest on Investments	-R5,0m
Approved grant roll-overs	R10,9m
Grant reductions	-R1,0m
Capital grant	R8,0m

Details of the mid-year review proposals and the summary of revisions & virements are listed in Annexure A. Virements consist of savings generated under a division of a vote being used to defray expenditure under another division of the same vote. These actions do not have any additional financial implications on the budget and no impact on the bottom line.

The proposed revised Revenue and Expenditure budget for 2020/21 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2020/21 will have a net decrease of R16m. This mainly relates to the roll-over of projects amounting to R23,5m to the 2020/2021 financial year.

Roll-over Projects	-R23,5m
DBSA grant funding	R8,0m
Additional projects	R0,5m
Savings identified	-R0,9m
MIG reduction	-R0,3m

Details of the mid-year review proposals, the revised schedule of capital projects and a summary of all capital budget changes for 2020/21 are listed in Annexure A.

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The revised Capital budget for 2020/21 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in alignment with the unaudited financial results from the 2019/2020 financial year and the subsequent adjustments budgets. A summary of adjustments to financial performance is included in Annexure A.

Cash flows have been adjusted accordingly for the adjustments budget proposals. The net effect on cash of the adjustments budget relates to an increase of R25,8m for 2020/21. This is primarily as a result of the capital roll over projects.

National Treasury issued further revised guidelines for cash flow budgeting in October and December 2020. These revisions have a vast impact on the way that budgets have to be re-aligned. The impact for the Municipality is that a vast amount of transactions for the past six months would have to be re-captured to align to the revised guidelines. Non re-alignment in the current financial year does not impact on the day-to-day functioning of the financial system and operations. Only cash flow reporting to the National Treasury database is affected. The implications of updating transactions retrospectively for the current financial year is regarded as unmanageable and the impact and risks are regarded as severe in terms of business continuity. This is a business decision. The new guidelines will be implemented with the upcoming Draft Budget for 2021/2022.

7. Financial Implications

Operating Budget

Summary:

	CHANGES
EXPENDITURE INCREASE	R7 582 133
REVENUE INCREASE	R17 914 916
NETT INCREASE IN SURPLUS	R10 332 783

Capital Budget

The total capital budget has decreased by R16 071 923.

8. Staff Implications

Additional staff capacity expenditure related to COVID will be funded from the additional Equitable Share allocation.

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None.

10. Schedules & Annexures

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

- Annexure A: 2nd Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2020/2021 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 27 JANUARY 2021**RESPONSIBLE OFFICIAL : BA KING****TARGET DATE FOR IMPLEMENTATION : 1 FEBRUARY 2021**

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/01/2021

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10		
R thousands	A1	B	C	D	E	F	G	H			
Revenue by Vote											
Vote 1 - Council & Mayor's Office	17 732	17 932	-	-	-	279	(195)	84	18 016	17 986	13 377
Vote 2 - Municipal Manager & Internal Audit	-	50	-	-	-	-	(50)	(50)	-	-	-
Vote 3 - Management Services	1 416	1 621	-	-	-	-	651	651	2 272	1 416	1 416
Vote 4 - Finance	309 162	306 477	-	-	-	-	(1 474)	(1 474)	305 004	323 853	339 126
Vote 5 - Infrastructure & Planning	539 510	522 163	-	-	-	750	(1 441)	(691)	521 472	581 120	644 396
Vote 6 - Protection Services	39 830	48 245	-	-	-	1 370	1 685	3 055	51 300	41 151	42 656
Vote 7 - Economic and Social Development & T	4 663	5 546	-	-	-	32	200	232	5 778	2 168	2 324
Vote 8 - Community Services	375 179	378 043	-	-	-	8 108	8 000	16 108	394 151	395 964	419 552
Total Revenue by Vote	1 287 492	1 280 077	-	-	-	10 539	7 376	17 915	1 297 992	1 363 658	1 462 847
Expenditure by Vote											
Vote 1 - Council & Mayor's Office	35 802	36 002	-	-	-	279	(195)	84	36 086	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit	7 587	7 637	-	-	-	-	(50)	(50)	7 587	8 013	8 450
Vote 3 - Management Services	57 115	57 320	-	-	-	-	544	544	57 864	59 903	62 533
Vote 4 - Finance	91 935	89 250	-	-	-	-	(640)	(640)	88 609	95 780	100 249
Vote 5 - Infrastructure & Planning	551 359	541 626	-	-	-	-	1 159	1 159	542 786	590 425	631 326
Vote 6 - Protection Services	118 272	121 187	-	-	-	724	2 955	3 679	124 866	118 386	124 302
Vote 7 - Economic and Social Development & T	19 065	19 948	-	-	-	32	200	232	20 180	18 726	20 154
Vote 8 - Community Services	460 876	463 571	-	-	-	895	1 680	2 575	466 145	473 928	485 959
Total Expenditure by Vote	1 342 010	1 336 541	-	-	-	1 930	5 652	7 582	1 344 123	1 402 198	1 471 786
Surplus/ (Deficit) for the year	(54 518)	(56 463)	-	-	-	8 609	1 724	10 333	(46 131)	(38 541)	(8 939)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/01/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges - electricity revenue	386 294	386 294	-	-	-	-	-	-	386 294	403 262	463 064
Service charges - water revenue	128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 638
Service charges - sanitation revenue	78 913	78 913	-	-	-	-	-	-	78 913	82 858	87 000
Service charges - refuse revenue	69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 627	3 627	-	-	-	-	-	-	3 627	3 803	3 990
Interest earned - external investments	31 400	31 400	-	-	-	-	(5 000)	(5 000)	26 400	32 975	34 615
Interest earned - outstanding debtors	4 673	4 673	-	-	-	-	(24)	(24)	4 650	4 906	5 145
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29 564	29 564	-	-	-	-	-	-	29 564	31 039	32 587
Licences and permits	2 385	2 385	-	-	-	-	-	-	2 385	2 498	2 618
Agency services	4 938	4 938	-	-	-	-	1 500	1 500	6 438	5 184	5 442
Transfers and subsidies	131 840	146 528	-	-	-	1 930	-	1 930	148 458	141 735	154 275
Other revenue	122 686	105 892	-	-	-	-	2 900	2 900	108 792	129 827	129 940
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 256 873	1 251 458	-	-	-	1 930	(624)	1 306	1 252 764	1 321 188	1 425 319
Expenditure By Type											
Employee related costs	435 325	438 682	-	-	-	-	2 291	2 291	440 972	456 328	482 727
Remuneration of councillors	11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 002
Debt impairment	26 263	26 263	-	-	-	-	-	-	26 263	27 577	28 955
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges	51 482	51 482	-	-	-	-	-	-	51 482	52 210	52 352
Bulk purchases	270 260	270 260	-	-	-	-	-	-	270 260	290 978	313 126
Other materials	47 567	53 159	-	-	-	145	(2 498)	(2 354)	50 806	43 347	45 265
Contracted services	222 414	221 880	-	-	-	1 106	6 363	7 469	229 349	235 538	247 162
Transfers and subsidies	11 610	8 300	-	-	-	-	-	-	8 300	11 610	11 610
Other expenditure	123 315	112 741	-	-	-	679	(503)	176	112 917	132 461	144 310
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 342 010	1 336 541	-	-	-	1 930	5 652	7 582	1 344 123	1 402 198	1 471 786
Surplus/(Deficit)	(85 137)	(85 082)	-	-	-	-	(6 276)	(6 276)	(91 358)	(81 011)	(46 467)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 619	28 619	-	-	-	8 609	-	8 609	37 228	28 470	31 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	8 000	8 000	8 000	14 000	5 900
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(54 518)	(56 463)	-	-	-	8 609	1 724	10 333	(46 131)	(38 541)	(8 939)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(54 518)	(56 463)	-	-	-	8 609	1 724	10 333	(46 131)	(38 541)	(8 939)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(54 518)	(56 463)	-	-	-	8 609	1 724	10 333	(46 131)	(38 541)	(8 939)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(54 518)	(56 463)	-	-	-	8 609	1 724	10 333	(46 131)	(38 541)	(8 939)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/01/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional											
Governance and administration	3 075	3 075	-	-	-	-	461	461	3 536	30 000	20 000
Executive and council	5	5	-	-	-	-	461	461	466	-	-
Finance and administration	3 070	3 070	-	-	-	-	-	-	3 070	30 000	20 000
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	93 694	89 085	-	-	-	45	(6 351)	(6 305)	82 780	55 375	37 850
Community and social services	18 638	19 438	-	-	-	-	(1 354)	(1 354)	18 084	5 617	-
Sport and recreation	12 731	12 731	-	-	-	-	(4 143)	(4 143)	8 588	1 739	-
Public safety	14 181	12 473	-	-	-	645	50	695	13 168	1 352	-
Housing	48 144	44 443	-	-	-	(600)	(904)	(1 504)	42 940	46 667	37 850
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 589	33 589	-	-	-	-	(631)	(631)	32 958	10 393	17 000
Planning and development	13 594	13 594	-	-	-	-	(3 222)	(3 222)	10 372	6 822	-
Road transport	19 995	19 995	-	-	-	-	2 591	2 591	22 586	3 571	17 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	173 381	170 410	-	-	-	(269)	(9 328)	(9 597)	160 813	108 849	70 528
Energy sources	21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Water management	52 606	52 036	-	-	-	-	(2 000)	(2 000)	50 036	37 516	22 000
Waste water management	77 217	77 217	-	-	-	(269)	(7 313)	(7 582)	69 635	31 634	26 528
Waste management	22 439	22 039	-	-	-	-	(15)	(15)	22 024	1 200	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	303 738	296 158	-	-	-	(224)	(15 848)	(16 072)	280 086	204 617	145 378
Funded by:											
National Government	37 369	35 369	-	-	-	(269)	-	(269)	35 100	28 470	31 628
Provincial Government	2 840	1 482	-	-	-	645	-	645	2 127	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	46 306	39 896	-	-	-	(600)	8 000	7 400	47 296	52 667	43 750
Transfers recognised - capital	86 516	76 747	-	-	-	(224)	8 000	7 776	84 523	81 137	75 378
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	92 949	92 478	-	-	-	-	(17 250)	(17 250)	75 228	67 250	50 000
Internally generated funds	124 274	126 933	-	-	-	-	(6 598)	(6 598)	120 335	56 230	20 000
Total Capital Funding	303 738	296 158	-	-	-	(224)	(15 848)	(16 072)	280 086	204 617	145 378

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 27/01/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	85 812	91 446	-	-	-	8 832	16 970	25 803	117 249	27 213	28 209
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	83 889	83 889	-	-	-	-	602	602	84 491	91 899	99 757
Other debtors	34 983	34 983	-	-	-	-	4	4	34 987	34 411	33 804
Current portion of long-term receivables	3	3	-	-	-	-	(3)	(3)	-	-	-
Inventory	9 540	9 540	-	-	-	-	-	-	9 540	10 113	10 719
Total current assets	614 227	619 862	-	-	-	8 832	17 573	26 405	646 267	563 636	572 490
Non current assets											
Long-term receivables	1	1	-	-	-	-	(1)	(1)	-	-	-
Investments	65 460	65 460	-	-	-	-	(11 000)	(11 000)	54 460	62 294	70 414
Investment property	121 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 790 408	3 782 828	-	-	-	(224)	(15 848)	(16 072)	3 766 756	3 832 090	3 844 488
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 753	4 753	-	-	-	-	-	-	4 753	4 322	4 025
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	3 982 468	3 974 888	-	-	-	(224)	(26 849)	(27 072)	3 947 815	4 020 553	4 040 774
TOTAL ASSETS	4 596 695	4 594 750	-	-	-	8 609	(9 276)	(667)	4 594 082	4 584 189	4 613 263
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	52 751	52 751	-	-	-	-	-	-	52 751	47 751	53 190
Consumer deposits	62 074	62 074	-	-	-	-	-	-	62 074	65 799	69 747
Trade and other payables	104 604	104 604	-	-	-	-	(5 649)	(5 649)	98 955	106 043	116 245
Provisions	35 286	35 286	-	-	-	-	-	-	35 286	37 105	38 980
Total current liabilities	254 715	254 715	-	-	-	-	(5 649)	(5 649)	249 067	256 698	278 162
Non current liabilities											
Borrowing	430 260	430 260	-	-	-	-	-	-	430 260	432 508	429 318
Provisions	256 985	256 985	-	-	-	-	-	-	256 985	275 754	295 494
Total non current liabilities	687 245	687 245	-	-	-	-	-	-	687 245	708 262	724 813
TOTAL LIABILITIES	941 960	941 960	-	-	-	-	(5 649)	(5 649)	936 312	964 960	1 002 975
NET ASSETS	3 654 735	3 652 789	-	-	-	8 609	(3 627)	4 981	3 657 771	3 619 229	3 610 289
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 651 390	3 649 444	-	-	-	8 609	(3 627)	4 981	3 654 426	3 615 879	3 606 934
Reserves	3 345	3 345	-	-	-	-	-	-	3 345	3 350	3 355
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 654 735	3 652 789	-	-	-	8 609	(3 627)	4 981	3 657 771	3 619 229	3 610 289

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 27/01/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	259 513	256 203	-	-	-	-	(490)	(490)	255 713	273 131	286 265
Service charges	655 534	655 534	-	-	-	-	(104)	(104)	655 430	688 710	762 612
Other revenue	131 331	114 537	-	-	-	-	19 388	19 388	133 925	160 262	153 087
Government - operating	131 840	146 528	-	-	-	1 930	-	1 930	148 458	141 735	154 275
Government - capital	30 619	28 619	-	-	-	8 609	-	8 609	37 228	28 470	31 628
Interest	36 073	36 073	-	-	-	-	(5 024)	(5 024)	31 050	37 881	39 760
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(983 752)	(981 592)	-	-	-	(1 930)	(16 652)	(18 582)	(1 000 174)	(1 144 928)	(1 215 369)
Finance charges	(51 482)	(51 482)	-	-	-	-	-	-	(51 482)	(52 210)	(52 352)
Transfers and Grants	(11 610)	(8 300)	-	-	-	-	-	-	(8 300)	(11 610)	(11 610)
NET CASH FROM/(USED) OPERATING ACTIVITIES	198 066	196 120	-	-	-	8 609	(2 882)	5 727	201 847	121 442	148 297
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	7 000	7 000	-	-	-	-	(7 000)	(7 000)	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	7	7	-	-	-	-	4	4	10	-	-
Decrease (increase) in non-current investments	(7 575)	(7 575)	-	-	-	-	11 000	11 000	3 425	(7 834)	(8 120)
Payments											
Capital assets	(303 738)	(296 158)	-	-	-	224	15 848	16 072	(280 086)	(204 617)	(145 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(304 307)	(296 727)	-	-	-	224	19 852	20 076	(276 651)	(212 451)	(153 498)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54 000	54 000	-	-	-	-	-	-	54 000	50 000	50 000
Increase (decrease) in consumer deposits	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	3 724	3 948
Payments											
Repayment of borrowing	(46 374)	(46 374)	-	-	-	-	-	-	(46 374)	(52 751)	(47 751)
NET CASH FROM/(USED) FINANCING ACTIVITIES	6 626	6 626	-	-	-	-	-	-	6 626	974	6 196
NET INCREASE/ (DECREASE) IN CASH HELD	(99 615)	(93 980)	-	-	-	8 832	16 970	25 803	(68 178)	(90 036)	996
Cash/cash equivalents at the year begin:	585 426	585 426	-	-	-	-	-	-	585 426	517 249	427 213
Cash/cash equivalents at the year end:	485 812	491 446	-	-	-	8 832	16 970	25 803	517 249	427 213	428 209

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/01/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	485 812	491 446	-	-	-	8 832	16 970	25 803	517 249	427 213	428 209
Other current investments > 90 days	(0)	(0)	-	-	-	-	0	0	-	0	0
Non current assets - Investments	65 460	65 460	-	-	-	-	(11 000)	(11 000)	54 460	62 294	70 414
Cash and investments available:	551 272	556 906	-	-	-	8 832	5 970	14 803	571 709	489 507	498 623
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	25 193	25 193	-	-	-	-	-	-	25 193	(2 249)	3 190
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(9 132)	(9 036)	-	-	-	-	(7 847)	(7 847)	(16 883)	(17 582)	(13 594)
Other provisions	4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	3 661 425	3 659 479	-	-	-	-	4 981	4 981	3 664 461	3 625 929	3 616 999
Total Application of cash and investments:	3 681 595	3 679 745	-	-	-	-	(2 865)	(2 865)	3 676 880	3 610 413	3 611 126
Surplus(shortfall)	(3 130 323)	(3 122 839)	-	-	-	8 832	8 836	17 668	(3 105 171)	(3 120 906)	(3 112 503)

WC032 Overstrand - Table B9 Asset Management - 27/01/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2021/22	+2 2022/23
	Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	215 433	208 634	-	-	-	45	(6 755)	(6 710)	201 924	154 574	99 850
Roads Infrastructure	19 795	19 795	-	-	-	-	2 591	2 591	22 386	3 571	17 000
Storm water Infrastructure	16 384	16 384	-	-	-	-	(63)	(63)	16 322	7 864	-
Electrical Infrastructure	12 768	10 768	-	-	-	-	-	-	10 768	37 500	15 000
Water Supply Infrastructure	29 547	29 547	-	-	-	-	(2 000)	(2 000)	27 547	7 732	6 000
Sanitation Infrastructure	20 576	20 786	-	-	-	-	(2 250)	(2 250)	18 536	6 250	4 000
Solid Waste Infrastructure	18 479	18 079	-	-	-	-	(15)	(15)	18 064	1 200	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	117 549	115 359	-	-	-	-	(1 737)	(1 737)	113 622	64 116	42 000
Community Facilities	12 743	13 540	-	-	-	-	(3 753)	(3 753)	9 787	12 992	-
Sport and Recreation Facilities	50	50	-	-	-	-	-	-	50	-	-
Community Assets	12 793	13 590	-	-	-	-	(3 753)	(3 753)	9 837	12 992	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	4 825	4 828	-	-	-	645	(463)	183	5 011	800	-
Housing	48 144	44 443	-	-	-	(600)	(904)	(1 504)	42 940	46 667	37 850
Other Assets	52 970	49 272	-	-	-	45	(1 366)	(1 321)	47 951	47 467	37 850
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	7 896	7 896	-	-	-	-	-	-	7 896	-	-
Furniture and Office Equipment	1 025	1 025	-	-	-	-	-	-	1 025	-	-
Machinery and Equipment	760	760	-	-	-	-	100	100	860	-	-
Transport Assets	22 440	20 732	-	-	-	-	-	-	20 732	30 000	20 000
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	19 995	19 995	-	-	-	-	2 591	2 591	22 586	3 571	17 000
Storm water Infrastructure	29 441	29 441	-	-	-	-	(63)	(63)	29 378	7 864	-
Electrical Infrastructure	21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Water Supply Infrastructure	52 606	52 036	-	-	-	-	(2 000)	(2 000)	50 036	37 516	22 000
Sanitation Infrastructure	47 776	47 776	-	-	-	(269)	(7 250)	(7 519)	40 257	23 770	26 528
Solid Waste Infrastructure	22 439	22 039	-	-	-	-	(15)	(15)	22 024	1 200	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	193 376	190 405	-	-	-	(269)	(6 737)	(7 006)	183 399	112 420	87 528
Community Facilities	13 719	14 516	-	-	-	-	(3 823)	(3 823)	10 693	12 992	-
Sport and Recreation Facilities	11 553	11 553	-	-	-	-	(4 023)	(4 023)	7 530	1 739	-
Community Assets	25 272	26 069	-	-	-	-	(7 846)	(7 846)	18 223	14 730	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	4 825	4 828	-	-	-	645	(463)	183	5 011	800	-
Housing	48 144	44 443	-	-	-	(600)	(904)	(1 504)	42 940	46 667	37 850
Other Assets	52 970	49 272	-	-	-	45	(1 366)	(1 321)	47 951	47 467	37 850
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	7 896	7 896	-	-	-	-	-	-	7 896	-	-
Furniture and Office Equipment	1 025	1 025	-	-	-	-	-	-	1 025	-	-
Machinery and Equipment	760	760	-	-	-	-	100	100	860	-	-
Transport Assets	22 440	20 732	-	-	-	-	-	-	20 732	30 000	20 000
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	303 738	296 158	-	-	-	(224)	(15 848)	(16 072)	280 086	204 617	145 378

SCHEDULE 7

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	1 002 295	1 002 295	-	-	-	-	2 591	2 591	1 004 886	975 273	959 223
Storm water Infrastructure	248 394	248 394	-	-	-	-	(63)	(63)	248 331	249 298	242 404
Electrical Infrastructure	514 928	512 928	-	-	-	-	-	-	512 928	524 892	520 362
Water Supply Infrastructure	512 347	511 776	-	-	-	-	(2 000)	(2 000)	509 776	520 271	520 311
Sanitation Infrastructure	413 216	413 216	-	-	-	(269)	(7 250)	(7 519)	405 697	410 164	418 609
Solid Waste Infrastructure	48 639	48 239	-	-	-	-	(15)	(15)	48 224	47 029	44 736
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 739 819	2 736 848	-	-	-	(269)	(6 737)	(7 006)	2 729 842	2 726 927	2 705 645
Community Facilities											
Sport and Recreation Facilities											
Community Assets											
Heritage Assets	124 182	124 182	-	-	-	-	-	-	124 182	124 182	124 182
Revenue Generating											
Non-revenue Generating	121 846	121 846	-	-	-	-	-	-	121 846	-	-
Investment properties	121 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846
Operational Buildings											
Housing											
Other Assets	803 760	800 859	-	-	-	45	(9 212)	(9 166)	791 693	837 929	859 733
Biological or Cultivated Assets											
Servitudes											
Licences and Rights	4 753	4 753	-	-	-	-	-	-	4 753	-	-
Intangible Assets	4 753	4 753	-	-	-	-	-	-	4 753	4 322	4 025
Computer Equipment											
Furniture and Office Equipment	21 360	21 360	-	-	-	-	-	-	21 360	19 760	18 391
Machinery and Equipment	5 268	5 268	-	-	-	-	100	100	5 368	4 793	4 336
Transport Assets	96 019	94 311	-	-	-	-	-	-	94 311	118 499	132 202
Libraries											
Zoo's, Marine and Non-biological Animals											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 917 008	3 909 427	-	-	-	(224)	(15 848)	(16 072)	3 893 355	3 958 259	3 970 360
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Repairs and Maintenance by asset class	210 905	213 007	-	-	-	-	3 099	3 099	216 106	223 085	235 335
Roads Infrastructure	67 578	67 248	-	-	-	-	374	374	67 622	71 378	75 348
Storm water Infrastructure	6 159	6 189	-	-	-	-	-	-	6 189	6 363	6 721
Electrical Infrastructure	31 243	31 317	-	-	-	-	1 000	1 000	32 317	32 852	34 749
Water Supply Infrastructure	19 710	19 710	-	-	-	-	-	-	19 710	20 801	21 956
Sanitation Infrastructure	13 262	13 440	-	-	-	-	480	480	13 920	13 878	14 535
Solid Waste Infrastructure	3 691	3 691	-	-	-	-	(40)	(40)	3 651	4 926	5 164
Rail Infrastructure											
Coastal Infrastructure	216	216	-	-	-	-	(30)	(30)	186	225	234
Information and Communication Infrastructure	42	42	-	-	-	-	-	-	42	44	46
Infrastructure	141 901	141 852	-	-	-	-	1 784	1 784	143 636	150 468	158 753
Community Facilities	37 242	39 057	-	-	-	-	1 467	1 467	40 524	39 286	41 591
Sport and Recreation Facilities	7 516	7 864	-	-	-	-	(47)	(47)	7 817	7 878	8 276
Community Assets	44 758	46 921	-	-	-	-	1 419	1 419	48 340	47 164	49 867
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties											
Operational Buildings	3 373	3 369	-	-	-	-	(304)	(304)	3 065	3 510	3 652
Housing	37	37	-	-	-	-	200	200	237	39	41
Other Assets	3 410	3 406	-	-	-	-	(104)	(104)	3 302	3 549	3 693
Biological or Cultivated Assets											
Servitudes											
Licences and Rights	5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Intangible Assets	5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Computer Equipment	2 186	2 186	-	-	-	-	-	-	2 186	2 301	2 415
Furniture and Office Equipment	2 811	2 803	-	-	-	-	-	-	2 803	2 862	2 914
Machinery and Equipment											
Transport Assets	9 914	9 914	-	-	-	-	-	-	9 914	10 506	11 133
Libraries											
Zoo's, Marine and Non-biological Animals											
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	352 782	354 884	-	-	-	-	3 099	3 099	357 983	362 798	368 612
Renewal and upgrading of Existing Assets as % of total	29.1%	29.6%							27.9%	24.5%	31.3%
Renewal and upgrading of Existing Assets as % of depre	62.2%	61.7%							55.1%	35.8%	34.2%
R&M as a % of PPE	5.4%	5.4%							5.6%	5.6%	5.9%
Renewal and upgrading and R&M as a % of PPE	7.6%	7.7%							7.6%	6.9%	7.1%

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/01/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets											
Water:											
Piped water inside dwelling	30 694									31 614	32 563
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	4 650									4 900	5 000
Other water supply (at least min.service level)											
<i>Minimum Service Level and Above sub-total</i>	35									37	38
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	35									37	38
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	30 519									31 435	32 378
Flush toilet (with septic tank)											
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
<i>Minimum Service Level and Above sub-total</i>	30 519									31 435	32 378
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	30 519									31 435	32 378
Energy:											
Electricity (at least min. service level)	5 343									5 099	4 855
Electricity - prepaid (> min.service level)	21 022									21 801	22 580
<i>Minimum Service Level and Above sub-total</i>	26 365									26 900	27 435
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	26 365									26 900	27 435
Refuse:											
Removed at least once a week (min.service)	34 098									35 121	36 175
<i>Minimum Service Level and Above sub-total</i>	34 098									35 121	36 175
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	34 098									35 121	36 175
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7 750									8 000	8 240
Sanitation (free minimum level service)	7 750									8 000	8 240
Electricity/other energy (50kwh per household per month)	7 750									8 000	8 240
Refuse (removed at least once a week)	7 750									8 000	8 240
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	14 225									15 517	16 892
Sanitation (free sanitation service)	17 967									19 640	21 422
Electricity/other energy (50kwh per household per month)	35 865									42 575	50 430
Refuse (removed once a week)	18 268									19 989	21 824
Total cost of FBS provided (minimum social package)	86 324									97 721	110 568
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000									220 000	220 000
Water (kilolitres per household per month)	6									6	6
Sanitation (kilolitres per household per month)	4									4	4
Sanitation (Rand per household per month)	85									90	96
Electricity (kw per household per month)	50									50	50
Refuse (average litres per week)	210									210	210
Revenue cost of free services provided (R'000)											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissible values in	58 504									61 430	64 501
Water (in excess of 6 kilolitres per indigent household per month)	265									281	298
Sanitation (in excess of free sanitation service to indigent households)											
Electricity/other energy (in excess of 50 kwh per indigent household per month)											
Refuse (in excess of one removal a week for indigent households)											
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
Total revenue cost of subsidised services provided	58 769									61 711	64 799

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/01/2021

Standard Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Budget	Budget	
R thousands	A	A1	6	7	8	9	F	G	H			
Revenue - Functional												
Governance and administration	336 136	338 101	-	-	-	392	(1 068)	(676)	337 425	351 115	361 816	
Executive and council	17 821	18 071	-	-	-	279	(245)	34	18 105	18 077	13 470	
Finance and administration	318 315	320 030	-	-	-	113	(823)	(710)	319 320	333 039	348 346	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	148 846	138 468	-	-	-	5 345	1 085	6 430	144 898	155 347	157 184	
Community and social services	8 185	8 185	-	-	-	32	-	32	8 217	8 613	9 215	
Sport and recreation	10 262	10 262	-	-	-	3 161	-	3 161	13 424	8 651	9 083	
Public safety	39 830	46 245	-	-	-	1 370	1 685	3 055	49 300	41 151	42 656	
Housing	90 568	73 775	-	-	-	782	(600)	182	73 957	96 932	96 230	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	10 065	11 948	-	-	-	3 271	(641)	2 630	14 578	11 386	25 079	
Planning and development	9 788	11 671	-	-	-	-	(641)	(641)	11 030	7 537	7 798	
Road transport	245	245	-	-	-	3 271	-	3 271	3 516	3 816	17 245	
Environmental protection	32	32	-	-	-	-	-	-	32	33	35	
Trading services	792 445	791 560	-	-	-	1 531	8 000	9 531	801 091	845 809	918 767	
Energy sources	436 955	435 401	-	-	-	-	-	-	435 401	471 967	535 700	
Water management	150 392	150 615	-	-	-	2 300	-	2 300	152 915	163 869	161 113	
Waste water management	114 335	114 558	-	-	-	(769)	-	(769)	113 789	114 085	119 865	
Waste management	90 764	90 986	-	-	-	-	8 000	8 000	98 986	95 887	102 089	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	1 287 492	1 280 077	-	-	-	10 539	7 376	17 915	1 297 992	1 363 658	1 462 847	
Expenditure - Functional												
Governance and administration	270 009	272 710	-	-	-	392	(197)	195	272 905	280 789	294 383	
Executive and council	62 707	62 501	-	-	-	279	(365)	(86)	62 415	65 381	68 808	
Finance and administration	203 733	206 640	-	-	-	113	168	281	206 921	211 664	221 611	
Internal audit	3 569	3 569	-	-	-	-	-	-	3 569	3 744	3 963	
Community and public safety	251 675	242 890	-	-	-	1 538	2 600	4 138	247 028	260 907	279 870	
Community and social services	23 502	23 402	-	-	-	32	100	132	23 534	24 133	25 304	
Sport and recreation	56 586	57 567	-	-	-	-	845	845	58 412	58 955	62 240	
Public safety	119 176	120 120	-	-	-	724	1 655	2 379	122 500	119 409	125 416	
Housing	52 410	41 801	-	-	-	782	-	782	42 583	58 409	66 911	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	176 095	176 378	-	-	-	-	574	574	176 952	182 774	189 619	
Planning and development	51 179	51 662	-	-	-	-	200	200	51 862	52 283	54 204	
Road transport	108 617	108 317	-	-	-	-	374	374	108 691	112 050	115 957	
Environmental protection	16 298	16 398	-	-	-	-	-	-	16 398	18 441	19 459	
Trading services	640 514	640 544	-	-	-	-	2 675	2 675	643 219	673 734	703 815	
Energy sources	354 355	354 355	-	-	-	-	1 000	1 000	355 355	377 408	401 594	
Water management	124 167	124 167	-	-	-	-	1 200	1 200	125 367	127 865	127 219	
Waste water management	88 633	88 663	-	-	-	-	475	475	89 138	92 020	94 636	
Waste management	73 358	73 358	-	-	-	-	-	-	73 358	76 441	80 366	
Other	3 719	4 019	-	-	-	-	-	-	4 019	3 995	4 098	
Total Expenditure - Functional	1 342 010	1 336 541	-	-	-	1 930	5 652	7 582	1 344 123	1 402 198	1 471 786	
Surplus/ (Deficit) for the year	(54 518)	(56 463)	-	-	-	8 609	1 724	10 333	(46 131)	(38 541)	(8 939)	

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/01/2021

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2020/21	+2 2021/22
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	30 000	20 000
Vote 5 - Infrastructure & Planning	92 550	90 400	-	-	-	(269)	(8 081)	(8 350)	82 050	104 430	65 550
Vote 6 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	92 550	90 400	-	-	-	(269)	(8 081)	(8 350)	82 050	134 430	85 550
Single-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	461	461	461	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 015	3 015	-	-	-	-	-	-	3 015	-	-
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	-	-
Vote 5 - Infrastructure & Planning	129 215	125 193	-	-	-	(600)	(7 033)	(7 633)	117 560	62 017	59 828
Vote 6 - Protection Services	14 031	12 323	-	-	-	645	50	695	13 018	1 352	-
Vote 7 - Economic and Social Development & Tourism	842	842	-	-	-	-	-	-	842	-	-
Vote 8 - Community Services	64 026	64 326	-	-	-	-	(1 245)	(1 245)	63 081	6 817	-
Capital single-year expenditure sub-total	211 189	205 759	-	-	-	45	(7 767)	(7 722)	198 037	70 187	59 828
Total Capital Expenditure - Vote	303 738	296 158	-	-	-	(224)	(15 848)	(16 072)	280 086	204 617	145 378

ANNEXURE A/23



**2nd ADJUSTMENTS BUDGET
PROPOSALS 2020/2021**

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PROVISIONAL 2020/2021 2nd ADJUSTMENTS BUDGET

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
EXPENDITURE						
Management Services	Director: Management Services	Expenditure-Operational Cost: Travel and Subsistence Domestic: Transport without Operator-Owned Transport	-12,000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure-Operational Cost: Printing, Publications and Books	-5,000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure-Operational Cost: Travel and Subsistence Domestic: Accommodation	-5,000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure-Operational Cost: Travel and Subsistence Domestic: Daily Allowance	-10,000			Decrease due to COVID
Management Services	Director: Management Services	Expenditure-Operational Cost: Travel and Subsistence Domestic: Transport without Operator-Owned Transport	-5,000			Decrease due to COVID
Management Services	Human Resources	Expenditure-Operational Cost: Travel and Subsistence Domestic: Business and Advisory Human Resources	-20,000			Individual Performance Management System Upgrade
Management Services	Human Resources	Expenditure-Operational Cost: Full Time Union Representative	-105,000	95,000		Cost Saving
Management Services	Human Resources	Expenditure-Operational Cost: Contractors: Cleaning Services	-40,000			As per request from director on 11.12.2020
		Total for Management Services	-202,000	95,000	0	
Finance	Finance: Accounting Services	Expenditure-Operational Cost: Bank Charges, Facility and Card Fees: Bank Accounts	-275,000			Cost Saving
Finance	Finance: Director	Expenditure-Operational Cost: Registration Fees: Seminars, Conferences, Workshops and Events: National	-10,000			Cost Saving
Finance	Finance: Director	Expenditure-Operational Cost: Travel and Subsistence Domestic: Accommodation	-29,045			Cost Saving
Finance	Finance: Director	Expenditure-Operational Cost: Travel and Subsistence Domestic: Transport with Operator Public Transport/Air Transport	-31,724			Cost Saving
Finance	Finance: Director	Expenditure-Operational Cost: Travel and Subsistence Domestic: Transport without Operator Public Transport	-4,000			Cost Saving
Finance	Finance: Director	Expenditure-Operational Cost: Travel and Subsistence Domestic: Transport without Operator-Car Rental	-4,120			Cost Saving
Finance	Finance: Director	Expenditure-Operational Cost: Travel and Subsistence Domestic: Daily Allowance	-2,000			Cost Saving
Finance	Finance: Director	Expenditure-Operational Cost: Travel and Subsistence Domestic: Transport without Operator-Owned Transport	-32,230			Cost Saving
Finance	Finance: Director	Expenditure-Operational Cost: Travel and Subsistence Domestic: Incidentals: Cost	-3,266			Cost Saving
Finance	Finance: Supply Chain Management	Expenditure-Operational Cost: Travel and Subsistence Domestic: Incidentals: Cost	-15,000			Cost Saving
Finance	Finance: Supply Chain Management	Basic Salaries & Wages	-138,000			Staffed savings
		Total for Finance	-839,993	0	0	Saving identified to be fit to PS-Cliffpath EPMF Project
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Contracted Services: Other: Services: Litter Picking and Street Cleaning	-300,000			The appointment of contractors was delayed
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Contracted Services: Other: Services: Litter Picking and Street Cleaning	-120,000			The appointment of contractors was delayed
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Contracted Services: Other: Services: Maintenance of Buildings and Facilities	100,000			Sherrill on leave to remove asbestos roof sheets at Buildings Community Hall
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Contracted Services: Other: Services: Postage/Stamp/Printing/Machinery	120,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Contracted Services: Other: Services: Sweet/Bakery Services	500,000			Funding needed to bring in of cakes
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Contracted Services: Other: Services: Gardening Services	398,724			Booked walk to Richmond library
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Uniform and Protective Clothing	-30,000			Guarding services will be used from January 2021
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Standard Range	-24,500			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Uniform and Protective Clothing	-15,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Uniform and Protective Clothing	-10,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Equipment	-4,166			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-10,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-10,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-10,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-20,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-5,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-23,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-10,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-10,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-47,483			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	350,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	200,000			
Community Services	Area Manager: Gambusia	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	15,000			
		Total for Community Services	-621,149	2,300,724	0	
Infrastructure & Planning	Elect(Serv & Cont): Humanus	Expenditure-Operational Cost: Meter Management	1,000,000			Legal consensuere repairs
Infrastructure & Planning	Elect(Serv & Cont): Humanus	Expenditure-Operational Cost: Meter Management	1,000,000			Request for additional funding for Volla Project
		Total for Infrastructure & Planning	0	2,000,000	0	
Protection Services	Traffic	Expenditure-Operational Cost: Services: Maintenance of Buildings and Facilities	300,000			Building Maintenance & Renovations at Traffic Dept
Protection Services	Security Services	Expenditure-Operational Cost: Services: Maintenance of Equipment	220,000			Maintenance of CCTV Cameras & signs
Protection Services	Security Services	Expenditure-Operational Cost: Services: Maintenance of Equipment	1,000,000			Additional Security requirements
Protection Services	Fire Brigades	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	100,000			Procurement of items for Emergency Control /ICS
Protection Services	Fire Brigades	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	100,000			Procurement of items for Emergency Control /ICS
Protection Services	Fire Brigades	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	750,000			Estimated requirement for aerial and ground water obligations
Protection Services	TBC	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	300,000			Estimated requirement for aerial and ground water obligations
Protection Services	Law Enforcement	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	-900,000			Estimated requirement for aerial and ground water obligations
Protection Services	Special Task Team Unit	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	300,000			Estimated requirement for aerial and ground water obligations
Protection Services	Special Task Team Unit	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	100,000			Estimated requirement for aerial and ground water obligations
Protection Services	Special Task Team Unit	Expenditure-Operational Cost: Consumables: Maintenance of Buildings and Facilities	500,000			Estimated requirement for aerial and ground water obligations
		Total for Protection Services	0	2,770,000	0	
		TOTAL SAVINGS & REQUESTS FROM DIRECTORATES	-1,513,594	7,165,724	0	
						9,652,130

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DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
APPROVED ROLL-OVERS (GRANTS) EXPENDITURE	Council	Expenditure:Operational Cost:Advertising, Publicity and Marketing Business (Non-employees)		399 000		Approved roll-over - Fin Man Capacity Building Grant
	Community Services	Expenditure:Legal Cost:Legal Advice & Litigation		782 384		Approved roll-over - Title Deed Restoration Project (TDRP)
	Community Services	Expenditure:Inventory Consumables:Materials and Supplies		12 909		Approved roll-over - CDW
	Protection Services	Expenditure:Contracted Services:Outsourced Services:Juveng Care		41 060		Approved roll-over - K9 Unit
	Protection Services	Expenditure:Operational Cost:Uniform and Protective Clothing		300 000		Approved roll-over - K9 Unit
	Protection Services	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		300 000		Approved roll-over - K9 Unit
	Protection Services	Expenditure:Contracted Services:Contractors:Building		83 000		Approved roll-over - K9 Unit
	Protection Services	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		200 000		Approved roll-over - K9 Unit
	Economic and Social Development	Thusingo Service Centre Exp (Breakdown of Items Required)		31 960		Approved roll-over - Thusingo Service Centre
	Council	THUSINGO CENTRE HAWSTON	Expenditure:Operational Cost:Advertising, Publicity and Marketing Business (Non-employees)		-51 000	
			0	1 820 003	0	
APPROVED ROLL-OVERS (GRANTS) REVENUE	Council	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western		0	-386 000	Approved roll-over - Fin Man Capacity Building Grant
	Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western		0	-782 384	Approved roll-over - Title Deed Restoration Project (TDRP)
	Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western		0	-112 909	Approved roll-over - CDW
	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western		0	-724 060	Approved roll-over - Establishment of K9 unit
	Economic and Social Development	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western		0	-31 960	Approved roll-over - Thusingo Service Centre
	Council	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western		0	191 000	As per Provincial Gazette 4336
	Finance	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Government:Local G		0	525 000	Re-allocation of FMG Grant Revenue to match Exp
	Finance	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Government:Local G		0	-1 340 003	Re-allocation of FMG Grant Revenue to match Exp
				0		
OTHER REVENUE ADJUSTMENTS	Finance	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land,Interest:Receivables:Sporting and Other Bodies		0	25 800	Revenue Budget Adjustments
	Finance	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land,Interest:Current and Non-current Assets:Bank Accounts		0	2 000 000	Revenue Budget Adjustments
	Finance	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land,Interest:Current and Non-current Assets:Short Term Inves		0	3 000 000	Revenue Budget Adjustments
	Finance	Gains and Losses:Fair Value Adjustment:Investments:Gains		0	-3 500 000	Revenue Budget Adjustments
	Protection Services	Revenue:Exchange Revenue:Agency Services:Provincial:Western:Casual:Provincial Department of Public Works and Roads:		0	-1 500 000	Revenue Budget Adjustments
				0	25 800	
OPERATIONAL BOTTOMLINE			-1 513 594	9 095 727	-1 905 203	
					\$ 675 920	
CAPITAL GRANT REVENUE	Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infr		0	-5 182 233	Approved roll-over - MIG
	Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infr		0	-2 300 000	Approved roll-over - MIG
	Infrastructure & Planning	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western		0	-750 000	Approved roll-over - Non Monexed Infrastructure Grant
	Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infr		0	2 021 000	Re-allocation MIG funding
	Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infr		0	500 000	Re-allocation MIG funding
	Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infr		0	-2 821 000	Re-allocation MIG funding
	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Government:Western:Ca		0	-645 600	Approved roll-over - Establishment of K9 unit
	Infrastructure & Planning	Public Corporations - Other:Transfers Public Corporations - Development Bank of South Africa		0	-8 020 000	2025A CAPITAL GRANT
	Community Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infr		0	289 000	As per Govt Gazette 43824
	Infrastructure & Planning	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees		0	600 000	As per Provincial Gazette 4345
			0			
			0			
OPERATIONAL BOTTOMLINE (incl Capital Grants)			-1 513 594	9 095 727	6 17 914 916	
BOTTOMLINE ON MID YEAR REVIEW					-10 332 783	

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DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
		Reallocation on Equitable Share R17 000 000 Covid-19 exp. & revenue				
Management Services	Director Infrastructure & Planning	Expenditure Inventory Consumables	0	-500 000	0	Re-allocation of ES funds for Screening staff for seasonal workers
Infrastructure & Planning	Human Resources	Basic Salaries & Wages	0	596 800	0	Re-allocate ES funds to finance for Covid-19 related exp
Finance	Supply Chain Management	Expenditure Inventory Consumables	0	-50 000	0	Re-allocate ES funds for Covid-19 related exp
Economic and Social Development	Director Infrastructure & Planning	Expenditure Inventory Consumables	0	-200 000	0	Re-allocation of Equitable Share - Community & Household Gardens- Covid-19 Project
Management Services	Municipal Manager	Materials & Supplies	0	-50 000	0	Re-allocation of Equitable share funding for covid-19 related expenditure
Management Services	Council's General	Expenditure Inventory Consumables	0	50 000	0	Re-allocation of Equitable share funding for covid-19 related expenditure
Protection Services	Disaster Management	Expenditure Inventory Consumables	0	10 090	0	Re-allocation of Equitable share funding for covid-19 related expenditure
Protection Services	Disaster Management	Expenditure Inventory Consumables	0	165 000	0	Re-allocation of Equitable share funding for covid-19 related expenditure
Protection Services	Law Enforcement	Expenditure Inventory Consumables	0	-2 000 000	0	Re-allocation of Equitable share funding for covid-19 related expenditure
Protection Services	Traffic	Expenditure Inventory Consumables	0	500 000	0	Re-allocation of Equitable share funding for covid-19 related expenditure
Management Services	Fire Brigade	Overtime	0	1 000 000	0	Re-allocation of Equitable share funding for covid-19 related expenditure
Infrastructure & Planning	Director Infrastructure & Planning	Revenue Non-exchange Revenue	0	-550 800	0	Re-allocation of Equitable share Revenue to match expenditure
Infrastructure & Planning	Supply Chain Management	Revenue Non-exchange Revenue	0	590 800	0	Re-allocation of Equitable share Revenue to match expenditure
Economic and Social Development	Director Economic and Social Development	Revenue Non-exchange Revenue	0	-50 000	0	Re-allocation of Equitable share Revenue to match expenditure
Management Services	Municipal Manager	Revenue Non-exchange Revenue	0	-200 000	0	Re-allocation of Equitable share Revenue to match expenditure
Management Services	Council's General	Revenue Non-exchange Revenue	0	50 000	0	Re-allocation of Equitable share Revenue to match expenditure
Protection Services	Disaster Management	Revenue Non-exchange Revenue	0	-10 000	0	Re-allocation of Equitable share Revenue to match expenditure
Protection Services	Law Enforcement	Revenue Non-exchange Revenue	0	-185 000	0	Re-allocation of Equitable share Revenue to match expenditure
Protection Services	Traffic	Revenue Non-exchange Revenue	0	2 000 000	0	Re-allocation of Equitable share Revenue to match expenditure
Protection Services	Fire Brigade	Revenue Non-exchange Revenue	0	-500 800	0	Re-allocation of Equitable share Revenue to match expenditure
Protection Services	Police	Revenue Non-exchange Revenue	0	-400 000	0	Re-allocation of Equitable share Revenue to match expenditure
			0	-1 000 800	0	

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
		Contracting Funding Statement				
Community Services	Sewerage Income	Revenue Exchange Revenue	0	0	0	Development Charges
Community Services	Sewerage Income	Revenue Exchange Revenue	0	0	0	Waste Water
Economic and Social Development	Director Econ. Development	Revenue Exchange Revenue	0	0	0	Waste Water
Economic and Social Development	Director Econ. Development	Revenue Exchange Revenue	0	0	0	Rental from Fixed Assets
			0	0	0	Sales of Goods and Rendering of Services

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2020/2021 SUMMARY OF VIREMENTS & BUDGET CHANGES

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM: (FORM)	COST ALLOCATION (FORM)	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	FINANCE SERVICES	COMMUNITY SERVICES	INFRA PLANNING	LED	PROTECTED SERVICES	
2020.09.30	HE201072	1	341.SPECIAL ADJUSTMENT BUDGET		1,282,492,435	1,280,677,331	7,415,344					37,934,520	-59,000	-1,621,000					-8,245,300

2020.07.22	HE201061	2	CONTRISV: BUSINESS & FINANCIAL MANAGEMENT	4															
2020.07.22	HE201061	2	OPERCOST: SPECIALISED COMPUTER SERVICES	4															
2020.07.22	HE201061	2	STAFF: BASIC SALARIES & WAGES	4															
2020.08.19	HE201062	2	CONTRISV: OCCUPATIONAL HEALTH & SAFETY	3															
2020.08.19	HE201062	2	INVENTORY: STANDARD RATED	3															
2020.09.07	HE201062	1	CONTRISV: OCCUPATIONAL HEALTH & SAFETY	3															
2020.09.07	HE201062	1	INVENTORY: STANDARD RATED	3															
2020.08.12	HE201063	2	STAFF: BASIC SALARIES & WAGES	3															
2020.08.12	HE201063	2	CONTRISV: MATERIALS & SUPPLIES	3															
2020.08.12	HE201064	2	INVENTORY: STANDARD RATED	3															
2020.08.12	HE201064	2	CONTRISV: MATERIALS & SUPPLIES	3															
2020.07.30	HE201065	2	CONTRISV: BURIAL SERVICES	3															
2020.07.30	HE201065	2	STAFF: OVERTIME NON-STRUCTURED	3															
2020.07.30	HE201066	2	STAFF: BASIC SALARIES & WAGES	3															
2020.08.16	HE201068	1	CONTRISV: MAINTENANCE OF BUILDINGS & FACILITIES	4															
2020.08.16	HE201068	1	CONTRISV: MAINTENANCE OF EQUIPMENT	4															
2020.08.25	HE201069	3	CONTRISV: MAINTENANCE OF BUILDINGS & FACILITIES	4															
2020.08.25	HE201069	3	CONTRISV: MAINTENANCE OF EQUIPMENT	4															
2020.08.30	HE201070	3	CONTRISV: MAINTENANCE OF EQUIPMENT	4															
2020.08.30	HE201070	3	OUTSOURCER: LITTER & STREET CLEANING	4															
2020.08.30	HE201070	3	OUTSOURCER: LITTER & STREET CLEANING	4															
2020.04.29	HE201071	2	CONTRISV: BUILDING	2															
2020.04.29	HE201071	2	OPERCOST: PROFESSIONAL BODIES & MEMBERSHIP	2															
2020.05.28	HE201072	2	STAFF: BASIC SALARIES & WAGES	4															
2020.05.28	HE201072	2	STAFF: OVERTIME NON-STRUCTURED	4															
2020.05.28	HE201072	2	CONTRISV: BUSINESS & FINANCIAL MANAGEMENT	4															
2020.05.24	HE201073	1	CONTRISV: BUSINESS & FINANCIAL MANAGEMENT	4															
2020.05.11	HE201074	1	OPERCOST: SPECIALISED COMPUTER SERVICES	4															
2020.05.11	HE201074	1	CONTRISV: MAINTENANCE OF UNSPECIFIED ASSETS	4															
2020.05.11	HE201074	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	4															
2020.05.11	HE201074	1	CONTRISV: BUSINESS & FINANCIAL MANAGEMENT	4															
2020.05.11	HE201074	1	OPERCOST: LAND ALIENATION COST	5															
2020.05.11	HE201074	1	CONTRISV: VALUER & ASSESSORS	5															
2020.05.11	HE201074	1	CONTRISV: MAINTENANCE OF EQUIPMENT	5															
2020.05.11	HE201074	1	CONTRISV: MAINTENANCE OF UNSPECIFIED ASSETS	5															
2020.05.14	HE201077	2	OPERCOST: CORPORATE & MUNICIPAL ACTIVITIES	3															
2020.05.14	HE201077	2	INVENTORY: STANDARD RATED	3															
2020.05.16	HE201078	1	CONTRISV: MAINTENANCE OF UNSPECIFIED ASSETS	4															
2020.05.16	HE201078	1	CONTRISV: MAINTENANCE OF UNSPECIFIED ASSETS	4															
2020.05.16	HE201078	1	CONTRISV: MAINTENANCE OF BUILDINGS & FACILITIES	4															
2020.05.16	HE201078	1	CONTRISV: QUALITY SERVICES	4															
2020.05.16	HE201078	1	OPERCOST: INSURANCE PREMIUMS	4															
2020.05.28	HE201079	1	OPERCOST: INSURANCE BROKERS FEE	4															
2020.05.30	HE201081	1	STAFF: BASIC SALARIES & WAGES	4															
2020.05.30	HE201081	1	STAFF: ACTING & POST RELATED ALLOWANCES	4															
2020.05.30	HE201081	1	CONTRISV: BUSINESS & FINANCIAL MANAGEMENT	4															
2020.05.30	HE201082	1	SPECIAL ADJUSTMENT BUDGET	6															
2020.05.30	HE201082	1	OPERCOST: OPERATIONAL SERVICES	3															
2020.10.08	HE201093	2	OPERCOST: EXTERNAL COMPUTER SERVICES: SOFTWARE LICENCES	3															
2020.10.08	HE201093	2	OUTSOURCER: LITTER & STREET CLEANING	3															
2020.10.08	HE201094	1	OUTSOURCER: LITTER & STREET CLEANING	4															
2020.10.08	HE201094	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	4															
2020.10.08	HE201094	1	INVENTORY: STANDARD RATED	4															
2020.10.08	HE201094	1	INVENTORY: STANDARD RATED	4															
2020.10.08	HE201095	2	STAFF: BASIC SALARIES & WAGES	5															
2020.10.08	HE201095	2	STAFF: CELLULAR & TELEPHONE	5															
2020.10.08	HE201095	2	INVENTORY: STANDARD RATED	5															

EXPENDITURE

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM: (FORM)	COST ALLOCATION (FORM)	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	FINANCE SERVICES	COMMUNITY SERVICES	INFRA PLANNING	LED	PROTECTED SERVICES	
2020.07.22	HE201061	2	CONTRISV: BUSINESS & FINANCIAL MANAGEMENT	4															
2020.07.22	HE201061	2	OPERCOST: SPECIALISED COMPUTER SERVICES	4															
2020.07.22	HE201061	2	STAFF: BASIC SALARIES & WAGES	4															
2020.08.19	HE201062	2	CONTRISV: OCCUPATIONAL HEALTH & SAFETY	3															
2020.08.19	HE201062	2	INVENTORY: STANDARD RATED	3															
2020.09.07	HE201062	1	CONTRISV: OCCUPATIONAL HEALTH & SAFETY	3															
2020.09.07	HE201062	1	INVENTORY: STANDARD RATED	3															
2020.08.12	HE201063	2	STAFF: BASIC SALARIES & WAGES	3															
2020.08.12	HE201063	2	CONTRISV: MATERIALS & SUPPLIES	3															
2020.08.12	HE201064	2	INVENTORY: STANDARD RATED	3															
2020.08.12	HE201064	2	CONTRISV: BURIAL SERVICES	3															
2020.07.30	HE201065	2	CONTRISV: BURIAL SERVICES	3															
2020.07.30	HE201065	2	STAFF: OVERTIME NON-STRUCTURED	3															
2020.07.30	HE201066	2	STAFF: BASIC SALARIES & WAGES	3															
2020.08.16	HE201068	1	CONTRISV: MAINTENANCE OF BUILDINGS & FACILITIES	4															
2020.08.16	HE201068	1	CONTRISV: MAINTENANCE OF EQUIPMENT	4															
2020.08.25	HE201069	3	CONTRISV: MAINTENANCE OF BUILDINGS & FACILITIES	4															
2020.08.25	HE201069	3	CONTRISV: MAINTENANCE OF EQUIPMENT	4															
2020.08.30	HE201070	3	CONTRISV: MAINTENANCE OF EQUIPMENT	4															
2020.08.30	HE201070	3	OUTSOURCER: LITTER & STREET CLEANING	4															
2020.08.30	HE201070	3	OUTSOURCER: LITTER & STREET CLEANING	4															
2020.04.29	HE201071	2	CONTRISV: BUILDING	2															
2020.04.29	HE201071	2	OPERCOST: PROFESSIONAL BODIES & MEMBERSHIP	2															
2020.05.28	HE201072	2	STAFF: BASIC SALARIES & WAGES	4															

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DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	LAUREY FROM:	COST ALLOCATOR FROM:	LAUREY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INFORM. PLANNING	LED	PROPERTY SERVICES
2020.10.08	1E2021024	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	5			15,000			201801765060678	1212021150000						15,000		
2020.10.20	1E2021027	1	OPERCOST: SPECIALIZED COMPUTER SERVICES	7			-100,000							-100,000					
2020.10.10	1E2021027	1	INVENTORY: MATERIALS & SUPPLIES	3			300,000							300,000					
2020.10.10	1E2021028	1	CONTINGENT: MAINTENANCE OF UNSPECIFIED ASSETS	8			-60,000								-60,000				
2020.10.10	1E2021028	1	CONTINGENT: SAFEGUARD & SECURITY	6			60,000								60,000				
2020.10.10	1E2021029	1	INVENTORY: MATERIALS & SUPPLIES	6			-612,220												-612,220
2020.10.10	1E2021029	1	INVENTORY: MATERIALS & SUPPLIES	8			2,900												2,900
2020.10.10	1E2021030	1	INVENTORY: MATERIALS & SUPPLIES	6			612,220												612,220
2020.10.10	1E2021030	1	INVENTORY: MATERIALS & SUPPLIES	8			2,900												2,900
2020.10.20	1E2021038	2	INVENTORY: MATERIALS & SUPPLIES	3			-15,000								-15,000				
2020.10.20	1E2021039	2	OPERCOST: LEASER/CONTRACT (SUBSCRIPTIONS & CALLS)	3			15,000								15,000				
2020.10.20	1E2021041	2	STAFF: BASIC SALARIES & WAGES	4			-119												-119
2020.10.20	1E2021041	2	STAFF: BARGAINING COUNCIL	4			119												119
2020.10.20	1E2021041	1	STAFF: BASIC SALARIES & WAGES	5			-7,200												-7,200
2020.10.20	1E2021042	2	STAFF: BASIC SALARIES & WAGES	4			7,200												7,200
2020.10.20	1E2021042	2	STAFF: UNEMPLOYMENT INSURANCE	4			-2,400								-2,400				
2020.10.20	1E2021043	2	OPERCOST: SKILLS DEVELOPMENT LEVY	4			-4,800								-4,800				
2020.10.20	1E2021044	1	CONTINGENT: MAINTENANCE OF BUILDINGS & FACILITIES	8			-10,000												-10,000
2020.10.20	1E2021044	1	CONTINGENT: MAINTENANCE OF EQUIPMENT	8			10,000												10,000
2020.10.20	1E2021044	1	INVENTORY: STAIRGARD BATTER	8			-10,000												-10,000
2020.10.20	1E2021045	1	CONTINGENT: VETERINARY SERVICES	5			10,000												10,000
2020.10.20	1E2021045	1	OPERCOST: FULL TIME UNION REPRESENTATIVES	3			50,000												50,000
2020.10.20	1E2021046	2	CONTINGENT: MAINTENANCE OF BUILDINGS & FACILITIES	8			-55,000												-55,000
2020.10.20	1E2021047	2	STAFF: BASIC SALARIES & WAGES	8			55,000												55,000
2020.10.20	1E2021048	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	8			-60,000												-60,000
2020.10.20	1E2021048	1	OPERCOST: UTILITY & STREET CLEANING	8			60,000												60,000
2020.10.20	1E2021049	1	OPERCOST: CLEANING & GRASS CUTTING	8			-156,000												-156,000
2020.10.20	1E2021049	1	OPERCOST: MEDICAL WASTE REMOVAL	6			156,000												156,000
2020.10.20	1E2021049	1	CONTINGENT: MAINTENANCE OF EQUIPMENT	6			-16,100												-16,100
2020.10.20	1E2021049	1	OPERCOST: SIGNS	6			16,100												16,100
2020.10.20	1E2021049	1	INVENTORY: MATERIALS & SUPPLIES	6			-7,500												-7,500
2020.10.20	1E2021049	1	CONTINGENT: MAINTENANCE OF BUILDINGS & FACILITIES	6			7,500												7,500
2020.10.20	1E2021049	1	STAFF: MEDICAL AID	6			-12,840												-12,840
2020.10.20	1E2021049	1	STAFF: EMPLOYMENT INSURANCE	6			12,840												12,840
2020.10.20	1E2021049	1	STAFF: NON-PENSIONABLE	6			-5,000												-5,000
2020.10.20	1E2021049	1	OPERCOST: AIR TRANSPORT	5			5,000												5,000
2020.10.20	1E2021049	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	6			-48,000												-48,000
2020.10.20	1E2021049	1	INVENTORY: MATERIALS & SUPPLIES	6			48,000												48,000
2020.10.20	1E2021049	1	OPERCOST: EXTERNAL COMPUTER SERVICES, SOFTWARE LICENCES	6			-60,000												-60,000
2020.10.20	1E2021049	1	CONTINGENT: MAINTENANCE OF BUILDINGS & FACILITIES	6			60,000												60,000
2020.10.20	1E2021049	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	5			-2,000												-2,000
2020.10.20	1E2021049	1	CONTINGENT: MAINTENANCE OF EQUIPMENT	6			2,000												2,000
2020.10.20	1E2021049	1	INVENTORY: MATERIALS & SUPPLIES	6			-100,000												-100,000
2020.10.20	1E2021049	1	INVENTORY: STANDARD PAPER	6			100,000												100,000
2020.10.20	1E2021049	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	6			-4,448												-4,448
2020.10.20	1E2021049	1	INVENTORY: STAIRGARD BATTER	6			4,448												4,448
2020.10.20	1E2021049	1	CONTINGENT: TRAFFIC ENGINE MANAGEMENT	6			-30,550												-30,550
2020.10.20	1E2021049	1	OPERCOST: CONTRACTOR SERVICES	6			30,550												30,550
2020.10.20	1E2021049	1	OPERCOST: POLL TIME UNION FOR BRIGHTNESS	3			-60,000												-60,000
2020.10.20	1E2021049	1	OPERCOST: MAINTENANCE OF INFORMAL SETTLEMENTS	6			60,000												60,000
2020.10.20	1E2021049	1	CONTINGENT: MANAGEMENT OF INFORMAL SETTLEMENTS	6			-170,000												-170,000
2020.10.20	1E2021049	1	INVENTORY: MATERIALS & SUPPLIES	8			3,000												3,000
2020.10.20	1E2021049	1	OPERCOST: PRINTING & PUBLICATIONS	8			-3,000												-3,000
2020.10.20	1E2021049	1	INVENTORY: MATERIALS & SUPPLIES	8			45,000												45,000
2020.10.20	1E2021049	1	STAFF: BASIC SALARIES & WAGES	6			-4,500												-4,500
2020.10.20	1E2021049	1	STAFF: SCAFFOLD ALLOWANCES	7			4,500												4,500
2020.10.20	1E2021049	1	OPERCOST: SKILLS DEVELOPMENT LEVY	7			-8,900												-8,900
2020.10.20	1E2021049	1	STAFF: BASIC SALARIES & WAGES	7			8,900												8,900
2020.10.20	1E2021049	1	STAFF: UNEMPLOYMENT INSURANCE	7			-615												-615
2020.10.20	1E2021049	1	CONTINGENT: PEST CONTROL & FUMIGATION	5			615												615
2020.10.20	1E2021049	1	CONTINGENT: FIRE PROTECTION	8			-12,000												-12,000
2020.10.20	1E2021049	1	CONTINGENT: HYGIENE SERVICES	3			10,500												10,500

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DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	KEY FROM: (FUND)	KEY TO: (FUND)	COST ALLOCATION (FUND)	COUNCIL GENERAL	MUNICIPAL MANAGER SERVICES	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA PLANNING	LED	PROTECTIVE SERVICES
2020.11.26	E2021093	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	8			10,000	20200630049214	20270210450006						-20,000			
2020.11.26	E2021094	1	CONTR: SECURITY GUARD & SECURITY	8			31,000	20200630055237	20270210450009						-31,000			
2020.11.26	E2021095	3	INVENTORY: STANDARD RATED	8			-11,000	20200630059451	20270210450010						-11,000			
2020.11.26	E2021096	1	CONTR: MATERIALS & SUPPLIES	8			32,000	20200630059546	20270210450011						-32,000			
2020.11.26	E2021097	1	OPER: COST: SPECIALISED COMPUTER SERVICES	3			-250,000	20200630059546	10660212130004				-250,000					
2020.11.26	E2021098	1	INVENTORY: MATERIALS & SUPPLIES	7			250,000	20200630059546	10660212130004				250,000					
2020.11.26	E2021099	2	STAFF: BASIC SALARIES & WAGES	4			690,000	20200630059546	10660212130004					-690,000				
2020.11.26	E2021100	2	OPER: COST: SPECIALISED COMPUTER SERVICES	4			690,000	20200630059546	10660212130004					690,000				
2020.11.26	E2021101	2	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	4			-80,000	20200630059546	10660212130004						-80,000			
2020.11.26	E2021102	2	OPER: COST: STREET CLEANING	6			80,000	20200630059546	10660212130004						80,000			
2020.11.26	E2021103	2	INVENTORY: STANDARD RATED	6			-833,100	20200630059546	10660212130004						-833,100			
2020.11.26	E2021104	2	STAFF: BASIC SALARIES & WAGES	6			833,100	20200630059546	10660212130004						833,100			
2020.11.26	E2021105	2	STAFF: BONUS	6			-50,000	20200630059546	10660212130004						-50,000			
2020.11.26	E2021106	1	STAFF: ACTING & POST RELATED ALLOWANCES	6			50,000	20200630059546	10660212130004						50,000			
2020.11.26	E2021107	2	CONTR: ELECTRICITY	5			-100,000	20200630059546	10660212130004						-100,000			
2020.11.26	E2021108	2	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	5			-200,000	20200630059546	10660212130004						-200,000			
2020.11.26	E2021109	1	CONTR: PEST CONTROL & FUNIGATION	5			350,000	20200630059546	10660212130004						350,000			
2020.11.26	E2021110	1	OPER: COST: ASSETS < CAPITAL THRESHOLD	5			40,000	20200630059546	10660212130004						40,000			
2020.11.26	E2021111	1	OPER: COST: UNIFORMS & PROTECTIVE CLOTHING	5			40,000	20200630059546	10660212130004						40,000			
2020.11.26	E2021112	1	OPER: COST: SIGNAGE	4			-10,000	20200630059546	10660212130004						-10,000			
2020.11.26	E2021113	1	CONTR: SECURITY GUARD & SECURITY	6			10,000	20200630059546	10660212130004						10,000			
2020.11.26	E2021114	1	CONTR: RESEARCH & ADVISORY	6			-10,000	20200630059546	10660212130004						-10,000			
2020.11.26	E2021115	1	CONTR: ASSETS < CAPITAL THRESHOLD	6			10,000	20200630059546	10660212130004						10,000			
2020.11.26	E2021116	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	6			4,000	20200630059546	10660212130004						4,000			
2020.11.26	E2021117	1	STAFF: BASIC SALARIES & WAGES	8			30,000	20200630059546	10660212130004						30,000			
2020.11.26	E2021118	1	STAFF: ACTING & POST RELATED ALLOWANCES	8			-30,000	20200630059546	10660212130004						-30,000			
2020.11.26	E2021119	1	OPER: COST: ACCOMMODATION	8			30,000	20200630059546	10660212130004						30,000			
2020.11.26	E2021120	1	OPER: COST: UNIFORMS & PROTECTIVE CLOTHING	8			-30,000	20200630059546	10660212130004						-30,000			
2020.11.26	E2021121	1	OPER: COST: TRAFFIC FINES MANAGEMENT	6			30,000	20200630059546	10660212130004						30,000			
2020.11.26	E2021122	1	OPER: COST: PRINTING & PUBLICATIONS	6			-30,000	20200630059546	10660212130004						-30,000			
2020.11.26	E2021123	1	INVENTORY: MATERIALS & SUPPLIES	8			30,000	20200630059546	10660212130004						30,000			
2020.11.26	E2021124	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	8			-50,000	20200630059546	10660212130004						-50,000			
2020.11.26	E2021125	2	OPER: COST: CORPORATE & MUNICIPAL ACTIVITIES	3			5,000	20200630059546	10660212130004						5,000			
2020.11.26	E2021126	2	OPER: COST: COUNTRER & DELIVERY SERVICES	3			-5,000	20200630059546	10660212130004						-5,000			
2020.11.26	E2021127	1	INVENTORY: STANDARD RATED	5			-15,542	20200630059546	12300202100000						-15,542			
2020.11.26	E2021128	1	INVENTORY: MATERIALS & SUPPLIES	5			15,542	20200630059546	12300202100000						15,542			
2020.11.26	E2021129	1	INVENTORY: MATERIALS & SUPPLIES	5			-1,000	20200630059546	12300202100000						-1,000			
2020.11.26	E2021130	1	OPER: COST: ASSETS < CAPITAL THRESHOLD	5			26,000	20200630059546	12300202100000						26,000			
2020.11.26	E2021131	1	STAFF: BASIC SALARIES & WAGES	6			-17,350	20200630059546	12300202100000						-17,350			
2020.11.26	E2021132	1	STAFF: ACTING & POST RELATED ALLOWANCES	6			17,350	20200630059546	12300202100000						17,350			
2020.11.26	E2021133	1	STAFF: STANDBY ALLOWANCE	8			-52,000	20200630059546	10740201250000						-52,000			
2020.11.26	E2021134	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	6			52,000	20200630059546	10740201250000						52,000			
2020.11.26	E2021135	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	6			-20,000	20200630059546	10740201250000						-20,000			
2020.11.26	E2021136	1	CONTR: EVENT PROMOTIONS	8			20,000	20200630059546	12130201340000						20,000			
2020.11.26	E2021137	1	CONTR: UNIFORMS & PROTECTIVE CLOTHING	8			50,000	20200630059546	12130201340000						50,000			
2020.11.26	E2021138	1	INVENTORY: MATERIALS & SUPPLIES	8			-200,000	20200630059546	11510210210000						-200,000			
2020.11.26	E2021139	1	OPER: COST: CLEARING & GRASS CUTTING	8			200,000	20200630059546	11510210210000						200,000			
2020.11.26	E2021140	1	STAFF: BASIC SALARIES & WAGES	8			5,000	20200630059546	11840210996000						5,000			
2020.11.26	E2021141	1	STAFF: ACTING & POST RELATED ALLOWANCES	8			-5,000	20200630059546	11840210996000						-5,000			
2020.11.26	E2021142	1	INVENTORY: MATERIALS & SUPPLIES	5			10,000	20200630059546	14160210210000						10,000			
2020.11.26	E2021143	1	OPER: COST: ASSETS < CAPITAL THRESHOLD	5			-15,000	20200630059546	14160210210000						-15,000			
2020.11.26	E2021144	1	OPER: COST: PROFESSIONAL FEES & MEMBERSHIP	5			15,000	20200630059546	14160210210000						15,000			
2020.11.26	E2021145	1	STAFF: BASIC SALARIES & WAGES	5			-15,000	20200630059546	14160210210000						-15,000			
2020.11.26	E2021146	1	STAFF: ACTING & POST RELATED ALLOWANCES	5			15,000	20200630059546	14160210210000						15,000			
2020.11.26	E2021147	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	8			-10,000	20200630059546	10660210940000						-10,000			
2020.11.26	E2021148	1	OPER: COST: STREET CLEANING	2			10,000	20200630059546	10660210940000						10,000			
2020.11.26	E2021149	1	OPER: COST: ASSETS < CAPITAL THRESHOLD	2			-10,000	20200630059546	10660210940000						-10,000			
2020.11.26	E2021150	1	INVENTORY: STANDARD RATED	2			1,000	20200630059546	10660210940000						1,000			
2020.11.26	E2021151	1	INVENTORY: MATERIALS & SUPPLIES	2			-1,000	20200630059546	10660210940000						-1,000			
2020.11.26	E2021152	1	OPER: COST: INSURANCE PREMIUMS	4			5,000	20200630059546	10660210940000						5,000			
2020.11.26	E2021153	1	CONTR: SPECIALISED COMPUTER SERVICES	4			-5,000	20200630059546	10660210940000						-5,000			
2020.11.26	E2021154	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	4			5,000	20200630059546	10660210940000						5,000			
2020.11.26	E2021155	1	CONTR: UNIFORMS & PROTECTIVE CLOTHING	8			20,000	20200630059546	12650201450000						20,000			
2020.11.26	E2021156	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	8			-20,000	20200630059546	12650201450000						-20,000			
2020.11.26	E2021157	1	CONTR: MAINTENANCE OF BUILDINGS & FACILITIES	8			20,000	20200630059546	12650201450000						20,000			
2020.11.26	E2021158	1	CONTR: MAINTENANCE OF UNSECURED ASSETS	8			-50,000	20200630059546	12650201450000						-50,000			
2020.11.26	E2021159	1	CONTR: MAINTENANCE OF UNSECURED ASSETS	8			50,000	20200630059546										

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DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	GENERAL COUNCIL	MUNICIPAL MANAGER	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INTRA-P.L.A.N.N.I.N.G.	LEP	PROJECTS & SERVICES		
2020.12.15	HE2011000	1	OPERCOST: ACCOMMODATION	5	1		-40 000	2020030035931	12180212790000												
2020.12.15	HE2011000	1	OPERCOST: OWN TRANSPORT	5	1		-40 000	2020030035931	12180212790000												
2020.12.15	HE2011000	1	OPERCOST: AIR TRANSPORT	5	1		-20 000	2020030035931	12180212790000												
2020.12.15	HE2011000	1	CONTRISERV: FIRE SERVICES	5	10		100 000			20190624071496	2260020179000										
2020.12.15	HE201091	2	STAFF: BASIC SALARIES & WAGES	3	2		-70 000		1906209506000												
2020.12.15	HE201091	2	STAFF: SCARCITY ALLOWANCES	3	7		70 000		1906209506000												
2020.12.15	HE201092	1	OUTSICRSEV: LITTER & STREET CLEANING	8	4		-200 000	20170125077523	1065020600000												
2020.12.15	HE201092	1	CONTRISERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	84		200 000	20170125077523	1065020600000												
2020.12.15	HE201093	1	OPERCOST: ELECTRICITY	3	3		-400 000	2020030035931	18120212740000												
2020.12.15	HE201093	1	OUTSICRSEV: METER MANAGEMENT	3	3		100 000			10000030020000	100 000										
2020.12.15	HE201093	1	CONTRISERV: ELECTRICITY	3	3		90 000			10000030020000	90 000										
2020.12.15	HE201094	1	CONTRISERV: WATER	3	3		240 000			10000030020000	240 000										
2020.12.15	HE201094	1	INVENTORY: STANDARD BAIRD	8	1		-820 000	20201005071032	1065020600000												
2020.12.15	HE201094	2	STAFF: NON-STRUCTURED	8	2		820 000			1065020600000	820 000										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	1		-1 104 448	20201005071032	1065020600000												
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	3		328 556			1065020600000	328 556										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	4		176 556			1065020600000	176 556										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	5		126 556			1065020600000	126 556										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	6		126 556			1065020600000	126 556										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	48		416 556			1065020600000	416 556										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	65		416 556			1065020600000	416 556										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	20		126 556			1065020600000	126 556										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	21		126 556			1065020600000	126 556										
2020.12.15	HE201095	2	INVENTORY: STANDARD BAIRD	8	22		100 000			1065020600000	100 000										
2020.12.15	HE201095	2	STAFF: ACTING & POST RELATED ALLOWANCES	8	12		13 000	20171207944811	1076022470000												
2020.12.15	HE201095	2	STAFF: ACTING & POST RELATED ALLOWANCES	8	60		47 000	202006030035931	11190202100000												
2020.12.15	HE201095	2	CONTRISERV: PROJECT MANAGEMENT	2	3		300 000	202006030035931	11190202100000												
2020.12.15	HE201099	1	OPERATIONAL COST: MANAGEMENT FEE	7	2		-3 000			1076022470000											
2021.01.12	HE202099	1	STAFF: BASIC SALARIES & WAGES	5	28		-2 000	20190624071496	1076022470000												
2021.01.12	HE202099	1	STAFF: ACTING & POST RELATED ALLOWANCES	5	28		-2 000	20190624071496	1076022470000												
2021.01.12	HE202099	1	CONTRISERV: CATERING	6	2		2 000			1076022470000											
2021.01.12	HE202099	1	CONTRISERV: BUILDING	6	7		150 000			1076022470000											
2021.01.12	HE202099	1	CONTRISERV: MAINTENANCE OF EQUIPMENT	6	7		-2 000			1076022470000											
2021.01.12	HE202099	1	OPERCOST: COURIER & DELIVERY SERVICES	6	7		-2 000			1076022470000											
2021.01.12	HE202099	1	OPERCOST: UNIFORMS & PROTECTIVE CLOTHING	6	7		-2 000			1076022470000											
2021.01.12	HE202100	1	OPERCOST: PRINTING & PUBLICATIONS	6	2		84 000			1076022470000											
2021.01.12	HE202100	1	OPERCOST: UNIFORMS & PROTECTIVE CLOTHING	6	7		-2 000	20190624071496	1076022470000												
2021.01.12	HE202101	1	OUTSICRSEV: METER MANAGEMENT	5	17		2 000			1076022470000											
2021.01.12	HE202101	1	INVENTORY: MATERIALS & SUPPLIES	5	12		-150 000	20190624071496	144300300400000												
2021.01.12	HE202101	1	INVENTORY: MATERIALS & SUPPLIES	5	27		150 000	20190624071496	144300300400000												
2021.01.12	HE202102	1	INVENTORY: MATERIALS & SUPPLIES	5	18		200 000	20190624071496	144300300400000												
2021.01.12	HE202102	1	OPERCOST: PRINTING & PUBLICATIONS	6	2		30 000	20190624071496	1076022470000												
2021.01.12	HE202103	1	INVENTORY: MATERIALS & SUPPLIES	6	3		30 000	20190624071496	1076022470000												
2021.01.12	HE202104	1	STAFF: BONUS	8	65		-2 500	20170625077523	12180212740000												
2021.01.12	HE202104	1	STAFF: ACTING & POST RELATED ALLOWANCES	8	7		2 500			12180212740000											
2021.01.12	HE202105	1	CONTRISERV: SWIMMING SUPERVISION	8	25		-400 000	202006030035931	118102009500000												
2021.01.12	HE202105	1	CONTRISERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	57		-100 000	20190624071496	125102034500000												
2021.01.12	HE202105	1	CONTRISERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	84		-100 000	20180709059301	115102034500000												
2021.01.12	HE202106	1	OPERCOST: HIRE CHARGES	8	29		500 000	20190624071496	114102220000000												
2021.01.12	HE202106	1	OUTSICRSEV: CLEARING & GRASS CUTTING	8	14		500 000			114102220000000											
2021.01.12	HE202106	1	CONTRISERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	50		300 000			114102220000000											
2021.01.12	HE202106	1	CONTRISERV: HUMAN RESOURCES	3	6		-200 000	202006030035931	104502060750000												
2021.01.12	HE202106	1	OPERCOST: REUSABLES	3	6		200 000			104502060750000											

54 512 884 95 453 481 -1 940 607

BUDGET SURPLUS / DEFICIT

	BUDGET	INCREASERS	%
COUNCIL GENERAL	96 602 096	0	0%
MUNICIPAL MANAGER	7 626 592	30 000	0%
MANAGEMENT SERVICES	57 320 251	1 331 151	2%
FINANCE	89 249 893	1 664 648	2%
COMMUNITY SERVICES	463 570 762	6 116 705	1%
INFRASTRUCTURE & PLANNING	541 626 398	1 164 957	0%
LEP	19 947 908	313 700	2%
PROTECTION SERVICES	121 164 828	2 144 342	2%

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CAPITAL BUDGET 2020-2021-2nd ADJUSTMENTS BUDGET PROPOSALS

Comment/Council Resolution	Responsible by	Funding	Ward	COUNCIL	GRANTS	TOTAL	E-KEYS	COST CODE	Comments
1. ADDITIONAL MYR PROPOSALS:									
Shade Park-Overstrand	R Williams	Surplus-MentTarriff	Overstrand	87 500		87 500	New		Project requested in order to provide cover for public & officials waiting for screening projects
Building Guardrail New Extension	S Muller	Surplus-MentTarriff	Overstrand	-500 000	20200630034616	-500 000	New	5 02 0100 010 1	Roll over request for projects identified by Director Muller
ECOP Centre & Estuaries Park	S Muller	Land Sales-R/O	Overstrand	-475 000	20200630034607	-475 000	New	5 02 0400 022 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Ward 08	-147 000	20200630034629	-147 000	New	5 02 0100 007 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Ward 08	-2 100 000	20200630034635	-2 100 000	New	5 02 0100 008 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Ward 08	-800 000	20200630034658	-800 000	New	5 02 0200 052 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Ward 08	-1 138 737	20200228072171	-1 138 737	New	5 02 0200 016 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Ward 04	-2 000 000	20200630034616	-2 000 000	New	5 02 0400 003 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Ward 02	-2 250 000	20200630034676	-2 250 000	New	5 02 0400 009 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Ward 13	-610 366	20200630034647	-610 366	New	5 02 2100 025 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Ward 13	-633 476	20200228072153	-633 476	New	5 02 0400 012 1	Roll over request for projects identified by Director Muller
Heritage Park	S Muller	Land Sales-R/O	Overstrand	-5 000 000	20200630034670	-5 000 000	New	5 02 0400 027 1	Roll over request for projects identified by Director Muller
				-15 454 649		-15 454 649			
2. ROLL OVER REQUESTS FOR PROJECTS FROM 2020/2021 TO 2021/2022:									
Stormwater -Overstrand	D Hendriks	Land Sales-R/O	Ward 10	437 298	20200228072069	437 298	New	5 02 8300 002 1	Request for shortfall on initial roll over request identified by Dennis Hendriks. Funding to be swapped on HM New Waste Proj from E-Extra Levy 20 to GBSS public contribution as discussed at EGC-17-11-20. Roll over request for Water Pipe Replacement Project to E-Extra Levy 20.
Hermandus New Waste Management facility	C Mitchell	E-Extra Levy-20-R/O	Overstrand	-8 000 000	20200630034671	-8 000 000	New	5 02 0600 001 1	Funding to be swapped on HM New Waste Proj from E-Extra Levy 20 to GBSS public contribution as discussed at EGC-17-11-20. Roll over request for Water Pipe Replacement Project to E-Extra Levy 20.
Replacement of Overstrand Water Pipes	C Mitchell	E-Extra Levy-20-R/O	Overstrand	8 000 000	20200630034733	8 000 000	New	5 02 0400 039 1	Funding to be swapped on HM New Waste Proj from E-Extra Levy 20 to GBSS public contribution as discussed at EGC-17-11-20. Roll over request for Water Pipe Replacement Project to E-Extra Levy 20.
Replacement of Overstrand Water Pipes	C Mitchell	E-Extra Levy-21-R/O	Overstrand	-8 000 000	20200630034733	-8 000 000	New	5 02 0400 039 1	Funding to be swapped on HM New Waste Proj from E-Extra Levy 20 to GBSS public contribution as discussed at EGC-17-11-20. Roll over request for Water Pipe Replacement Project to E-Extra Levy 20.
Hermandus New Waste Management facility	C Mitchell	Debit -Public Contribution	Overstrand	8 000 000	20200630034671	8 000 000	New	5 02 0600 001 1	Funding to be swapped on HM New Waste Proj from E-Extra Levy 20 to GBSS public contribution as discussed at EGC-17-11-20. Roll over request for Water Pipe Replacement Project to E-Extra Levy 20.
				-7 962 702		-7 962 702			
				-903 562		-903 562			
				-903 562		-903 562			
3. FUNDING & MYR AMENDMENTS:									
Stormwater -Overstrand	D Hendriks	Land Sales-R/O	Ward 08	-469 870	20200630034666	-469 870	New	5 02 0200 091 1	Swaps identified on this ward to fund executive mayor vehicle replacement transfer from Comm Serv to Eng & Council GFS
Hermandus New Waste Management facility	R Williams	Surplus	Overstrand	460 870	20200630034666	460 870	New	5 02 0200 091 1	Replacement of vehicle used by the executive mayor transfer from Comm Serv to Eng & Council GFS
Hermandus New Waste Management facility	R Williams	Surplus	Overstrand	460 870	20200630034666	460 870	New	5 02 0200 091 1	Transfer from Sport & Rec GFS to Community Serv GFS in order to reflect electronic sign board component at correct project.
Hermandus New Waste Management facility	T Mota	Land Sales-R/O	Ward 04	-263 366	20200228072150	-263 366	New	5 02 0400 011 1	Transfer from Community Serv GFS to Sport & Rec GFS in order to reflect electronic sign board component at correct project.
Hermandus New Waste Management facility	T Mota	Surplus /LS-R/O	Ward 03	263 366	2020 06507 1009	263 366	New	5 02 0400 040 1	Transfer from Community Serv GFS to Sport & Rec GFS in order to reflect electronic sign board component at correct project.
				0		0			
				0	20200630034664	0	New	5 02 0700 007 1	Project description change to New High Site Overstrand
4. SAVINGS IDENTIFIED:									
Hermandus New Waste Management facility	D Hendriks	Surplus-MentTarriff	Ward 08	-50 000	20200630034658	-50 000	New	5 02 0800 006 1	Change description to CCTV Camera-Communal Sportfield -Gumbhal as requested by ward committee.
Hermandus New Waste Management facility	R Williams	Surplus	Overstrand	50 000	20200630034658	50 000	New	5 02 0800 006 1	Change description to CCTV Camera-Communal Sportfield -Gumbhal as requested by ward committee.
Hermandus New Waste Management facility	R Williams	Surplus	Overstrand	-15 000	20200630034280	-15 000	New	5 02 2100 005 1	Request to move to operational budget.
Hermandus New Waste Management facility	R Williams	Surplus	Overstrand	-55 000	20200630034392	-55 000	New	5 02 2000 010 1	Change description to a project to newly created CCTV Camera-Betty's Bay
Hermandus New Waste Management facility	T Mota	Land Sales-R/O	Ward 04	50 000	20200630034658	50 000	New	5 02 0900 005 1	New project to be created -CCTV Camera -Betty's Bay as requested by ward committee
Hermandus New Waste Management facility	T Mota	Surplus /LS-R/O	Ward 11	-70 000	20200630034657	-70 000	New	5 02 0200 037 1	Re-allocation between projects in specific ward as requested by ward committee
Hermandus New Waste Management facility	T Mota	Surplus /LS-R/O	Ward 11	70 000	20200630034657	70 000	New	5 02 0200 037 1	Re-allocation between projects in specific ward as requested by ward committee
Hermandus New Waste Management facility	T Mota	Surplus /LS-R/O	Ward 04	-15 000	20200630034418	-15 000	New	5 02 2100 008 1	Change description to CCTV Camera-Communal Sportfield -Gumbhal as requested by ward committee.
				0		0			
				-2 021 000	20200630034658	-2 021 000	New	5 02 0800 003 1	Re-allocation to MGC budget
				-500 000	20200630034664	-500 000	New	5 02 0200 058 1	Re-allocation to MGC budget
				2 521 000		2 521 000	New		Reduction of MGC allocation subject to approval of Division of Revenue Second Amendment 5th 24 of 21 October 2020
				-289 000	20200630034636	-289 000	New	5 02 0200 010 1	Reduction of allocation as per Government Gazette R344, 23 November 2020
				-640 000	20200630034652	-640 000	New	5 02 0200 057 1	Request for budget to be added for R9 approval grant for roll over.
				6 448 480		6 448 480	New		
				-323 520		-323 520	New		
				-33 848 403		-33 848 403	New		
				7 776 480		7 776 480	New		
				-16 071 923		-16 071 923	New		

BOTTOMLINE ON ADJUSTMENTS BUDGET

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CAPITAL BUDGET 2020-2021 : SUMMARY OF CHANGES

Comment/Council Resolutions	Funding	Ward	Date	Reference	COUNCIL	GRANTS	TOTAL	BA-C's/y's	Vote numbers	Comment
ORIGINAL CAPITAL BUDGET :										
					217 222 805	86 516 635	303 739 440			
CAPITAL VIREMENTS:										
Cell Centre Virtual Services Replacement EOL	Surplus	Overstrand	20200908	CAP:2020062	-200 000		-200 000			Viewment processed in order to accommodate purchasing of servers
Cell Centre Virtual Services Replacement	Surplus	Overstrand	20200908	CAP:2020062	200 000		200 000			Viewment processed in order to accommodate purchasing of servers
ADJUSTMENTS BUDGET - SEPTEMBER 2020										
CAPITAL BUDGET CHANGES:										
Water Master Plan Implementation (F:3)	EL-Infra Levy-20 R/O	Overstrand	20200930	CAP:2020063	-570 888		-570 888			EL-Infra Levy-20 R/O to be reduced due to additional spending in 2019/2020.
Hermanus Walbana Board	Surplus	Ward 03	20200930	CAP:2020063	600 000		600 000			Project mature change from Opax to Cape, could not be carried out during 2019/2020 due to COVID
Wheely Bins 14th	Surplus Non tariff	Ward 02	20200930	CAP:2020063	-500 000		-500 000			Project mature change from Cape to Opax, confirmed by assets dept, funding was allocated on Opax
Hawston: Upgrade interconnection R43/George V/John Street	Surplus Non tariff R/O	Ward 08	20200930	CAP:2020063	2 359 380		2 359 380			Due to COVID-19 this project could not progress as planned therefore to be finalised in 2020-2021.
Vehicles-Public Safety (F:6)	Pub Contrib/Infra/R/O	Overstrand	20200930	CAP:2020063	-1 358 402	+1 358 402				Capex funding of public contributions-Completed during 2019/2020
Electrication of low cost housing areas (NEP)	Pub Contrib/Infra/R/O	Overstrand	20200930	CAP:2020063	-350 000	-350 000				Reduce funding of public contributions-Completed during 2019/2020
LCH Services Construction Contracts	Construction Contracts	Overstrand	20200930	CAP:2020063	-2 000 000	-2 000 000				Reduce NEP funding as per 2020/DORR Amendment B/EI
					-8 960 391	-8 960 391				Reduction on Housing Allocation according to funding reduction letter from DOHS
FUNDING SOURCE CORRECTIONS:										
Hermanus MV & LV Upgrade/Replacement (F:12)	EL:20 Roll over	Ward 03	20200930	CAP:2020063	3 818 983		3 818 983			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
Hermanus MV & LV Upgrade/Replacement (F:15)	EL:19 R-over	Ward 03	20200930	CAP:2020063	-3 818 983		-3 818 983			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
Kleinmond MV & LV Network Upgrade (F:13)	EL:20 Roll over	Ward 09	20200930	CAP:2020063	439 000		439 000			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
Kleinmond MV & LV Network Upgrade (F:13)	EL:19 R-over	Ward 09	20200930	CAP:2020063	-439 000		-439 000			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
Hawston: MV & LV Upgrade/Replacement (F:12)	EL:20 Roll over	Ward 08	20200930	CAP:2020063	398 620		398 620			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
Hawston: MV & LV Upgrade/Replacement (F:12)	EL:19 R-over	Ward 08	20200930	CAP:2020063	-398 620		-398 620			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
Water Master Plan Implementation (F:2)	EL-Infra Levy-20 R/O	Overstrand	20200930	CAP:2020063	1 733 060		1 733 060			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
Water Master Plan Implementation (F:2)	EL-Infra Levy-19 R/O	Overstrand	20200930	CAP:2020063	-1 733 060		-1 733 060			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
New Reservoir for Pringle Bay (F:22)	EL:20 Roll over	Ward 10	20200930	CAP:2020063	-2 495 000		-2 495 000			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
New Reservoir for Pringle Bay (F:22)	EL:19 R-over	Ward 10	20200930	CAP:2020063	2 495 000		2 495 000			Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project
FUNDING SOURCE AMENDMENTS:										
Hermanus New Waste Management Facility(F:23)	EL:21	Overstrand	20200930	CAP:2020063	9 000 000		9 000 000			Reduce Yr 3 on MTRFEP & Portal & move R.9m from Yr 3 to Yr 1-2 fund waste project
Hermanus New Waste Management Facility(F:23)	EL:20B	Overstrand	20200930	CAP:2020063	-8 600 000		-8 600 000			Reduce this loan funding to zero. Council Resolution not to take up loan-EL:20B
Hermanus New Waste Management Facility(F:13)	EL-Infra Levy-20 R/O	Overstrand	20200930	CAP:2020063	-8 300 000		-8 300 000			Reduce this loan funding to zero. Council Resolution not to take up loan-EL:20B
					8 000 000		8 000 000			Funding for this project changed from EL:20B to EL-Infra Levy-20 R/O
SUB-TOTAL OF ADJUSTMENTS FOR 1ST ADJUSTMENT BUDGET										
					2 188 662	-8 768 799	-7 580 137			
SUMMARY OF 2nd ADJUSTMENTS BUDGET 2020-2021										
CAPITAL VIREMENTS:										
Traffic calming-Westdelf	Operating Cash-WSP	Ward 04	20201009	CAP:2021004	-170 000		-170 000			Transfer of funds in Roads GPS to accommodate ward comm request to transfer budget from Westdelf project to Mount Pleasant sidewalks project
Wesdelf/Mount Pleasant Sidewalks	Operating Cash-WSP	Ward 04	20201009	CAP:2021004	170 000		170 000			Transfer of funds in Roads GPS to accommodate ward comm request to transfer budget from Westdelf project to Mount Pleasant sidewalks project
Kleinmond WWTW Relubish Upgrade	EL:12/22/23	Ward 10	20201028	CAP:2021005	-210 000		-210 000			Project to Mount Pleasant sidewalks project
Upgrading of Kildebrook Pipeline (F:34)	EL:12/22/23	Ward 13	20201201	CAP:2021006	210 000		210 000			Transfer of funds in Sewerage GPS in order to accommodate request for additional funds needed for project completion
Hawston "Ling Erwe"-Transfers	Land Sales-Rof Over	Ward 08	20201201	CAP:2021006	-2 500		-2 500			Transfer of funds in Planning & Development GPS in order to accommodate shortfall in KCH project transfer costs
Purchase of Erf 8643-Kleinmond (KCH)-Transfer Fees	Surplus-Rof over	Ward 09	20201201	CAP:2021006	2 500		2 500			Transfer of funds in Planning & Development GPS in order to accommodate shortfall in KCH project transfer costs
Kleinmond WWTW Relubish Upgrade	EL:12/22/23	Ward 10	20201201	CAP:2021007	-3 700 000		-3 700 000			Transfer of funds in Sewerage GPS in order to accommodate request for additional funds needed for project completion
Upgrading of Pumpstations Rising Mans	EL:12/22/23	Overstrand	20201201	CAP:2021007	3 700 000		3 700 000			Transfer of funds in Sewerage GPS in order to accommodate request for additional funds needed for project completion
1-ADDITIONAL MYR PROPOSALS:										
Shade Poles-Overstrand	Surplus-Non tariff	Overstrand	20210127	CAP:2021008	87 500		87 500			Project requested in order to provide cover for public & officials queuing for screening purposes.
2-ROLL OVER REQUESTS FOR PROJECTS FROM 2020/2021 TO 2021/2022:										
Bulking Control Office Extension	Surplus-Non tariff	Overstrand	20210127	CAP:2021008	-500 000		-500 000			Roll over request for projects identified by Director Muller
ECC-Centre Establishment	Land Sales-R/O	Overstrand	20210127	CAP:2021008	475 000		475 000			Roll over request for projects identified by Director Muller
Hawston "Ling Erwe"-Transfers	Land Sales-R/O	Ward 08	20210127	CAP:2021008	-147 070		-147 070			Roll over request for projects identified by Director Muller
Fernidoo Nature Reserve Facilities (F:12)	Land Sales-R/O	Ward 03	20210127	CAP:2021008	-2 100 000		-2 100 000			Roll over request for projects identified by Director Muller
Upgrade Hawston Sport Complex (F:33)	Surplus-Non tariff	Ward 08	20210127	CAP:2021008	600 000		600 000			Roll over request for projects identified by Director Muller
Upgrade Hermanus Sport Complex (F:33)	Land Sales-R/O	Ward 08	20210127	CAP:2021008	-138 737		-138 737			Roll over request for projects identified by Director Muller
Upgrade CBD Sewer Network Extension	EL-Infra Levy	Ward 02	20210127	CAP:2021008	-2 250 000		-2 250 000			Roll over request for projects identified by Director Muller
Gaibosid Canal Water Pipeline Phase 2 (F:1)	Surplus-Non tariff	Ward 13	20210127	CAP:2021008	630 175		630 175			Roll over request for projects identified by Director Muller
Abolition facilities -Onms swimming beach(F:2)	Land Sales-R/O	Ward 13	20210127	CAP:2021008	-5 000 000		-5 000 000			Roll over request for projects identified by Director Muller
Upgrading of Pumpstations Rising Mans	EL:12/22/23	Overstrand	20210127	CAP:2021008	-15 454 849		-15 454 849			Roll over request for projects identified by Director Muller

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Comment/Council Resolutions	Funding	Ward	Date	Reference	COUNCIL	GRANTS	TOTAL	B-Keys	Vote numbers	Comment
4.1. UNIFORMS & MVR AMENDMENTS:										
Stormwater-Ovenhills	Land Sales-RVO	Ward 10	20210127	CAP/2021008	437 298		437 298	202006226072069	5 02 0300 002	Request for shortfall on initial roll over request identified by Dennis Hendricks. Funding to be swapped on HM New Waste Proj from EL-Infra Levy 20 to DBSA public contribution as discussed at ESC-17.11.20. Amend funding for Water Pipe Replacement Project to EL-Infra Levy 20.
Hermanus New Waste Management facility	EL-Infra Lev-20 RVO	Overstrand	20210127	CAP/2021008	-8 000 000		-8 000 000	202006300342771	5 02 0600 001	Funding to be swapped on HM New Waste Proj from EL-Infra Levy 20 to DBSA public contribution as discussed at ESC-17.11.20. Amend funding for Water Pipe Replacement Project to EL-Infra Levy 20.
Replacement of Overstrand Water Pipes	EL-Infra Lev-20 RVO	Overstrand	20210127	CAP/2021008	8 000 000		8 000 000	202006300347353	5 02 0400 039	Funding to be swapped on HM New Waste Proj from EL-Infra Levy 20 to DBSA public contribution & as discussed at ESC-17.11.20 for Water Pipe Replacement Project this amount to roll over and 3 year MTRF
Replacement of Overstrand Water Pipes	EL-Infra Lev-21 RVO	Overstrand	20210127	CAP/2021008	-8 000 000		-8 000 000	202006300347353	5 02 0400 039	to be amended accordingly.
Hermanus New Waste Management facility	DBSA Public Contribution	Overstrand	20210127	CAP/2021008	-7 562 702	8 000 000	8 000 000	202006300342771	5 02 0600 001	Funding to be swapped on HM New Waste Proj from EL-Infra Levy 20 to DBSA public contribution as discussed at ESC-17.11.20 and 3 year MTRF to be amended accordingly.
4.2. SAVINGS IDENTIFIED:										
Hawston Upgrade intersection Rd 3 George Viljoen Str-Supplus-Nen/Tarif		Ward 08	20210127	CAP/2021008	-903 552		-903 552	202006226072279	5 02 0900 019	Savings identified on project by Director/Muller
5. VIREMENTS BETWEEN GFS FUNCTIONS:										
Community Services-Vehicles	Surplus	Overstrand	20210127	CAP/2021008	-460 870		-460 870	202006300341668	5 02 0200 001	Savings identified on this vote to fund executive mayor vehicle replacement. Transfer from Comm Serv to Exec & Council GFS
Executive & Council (Mayor)-Vehicles	Surplus	Overstrand	20210127	CAP/2021008	460 870		460 870	New		Replacement of vehicle used by the executive mayor transfer from Comm Serv to Exec & Council GFS
Upgrading of Mount Pleasant Sportground Floodlight	Land Sales-RVO	Ward 04	20210127	CAP/2021008	-363 366		-363 366	20200225072750	5 02 0400 011	Transfer from Sport & Rec GFS to Community serv GFS in order to reflect electronic sign board component at correct project.
Hermanus Welcome Board	Surplus / LS-RVO	Ward 03	20210127	CAP/2021008	263 356		263 356	20201005071009	5 02 0400 040	Transfer from Community serv GFS to Sport & Rec GFS in order to reflect electronic sign board component at correct project.
6. PROJECT DESCRIPTION AMENDMENTS ON CAPITAL BUDGET:										
New High Site Hawston Mountain	Surplus	Overstrand	20210127	CAP/2021008	0		0	20200630034364	5 02 0700 007	Project description change to New High Site Overstrand
7. WARD AMENDMENTS ON CAPITAL BUDGET:										
Security Fencing Commercial Sportfields	Operating Cash-WSP	Ward 02	20210127	CAP/2021008	-50 000		-50 000	20200630034646	5 02 0600 006	Change description to CCTV Camera-Communal Sportfields -Gansbaai as requested by ward committee
CCTV Camera-Communal Sportfields -Gansbaai	Operating Cash-WSP	Ward 02	20210127	CAP/2021008	50 000		50 000	New		Change description to CCTV Camera-Communal Sportfields -Gansbaai as requested by ward committee
Playpark Equipment Doodstreek & Malkopvel	Operating Cash-WSP	Ward 08	20210127	CAP/2021008	-15 000		-15 000	20200630034683	02 2000 010	Request to move to operational budget
CCTV Camera-Beth's Bay	Operating Cash-WSP	Ward 10	20210127	CAP/2021008	-50 000		-50 000	New		Change description to of project to newly created CCTV Camera-Beth's Bay
Upgrade of Public boat launching site abutments-Du Toit	Operating Cash-WSP	Ward 11	20210127	CAP/2021008	-70 000		-70 000	20200630034695	5 02 0600 005	New project to be created -CCTV Camera -Beth's Bay as requested by ward committee
New sidewalks	Operating Cash-WSP	Ward 11	20210127	CAP/2021008	70 000		70 000	20200630034457	5 02 0200 037	Re-allocation between projects in specific ward as requested by Area manager
Mount Pleasant Sidewalks	Operating Cash-WSP	Ward 04	20210127	CAP/2021008	-15 000		-15 000	0		Amend project description to Westdelft/Mount Pleasant sidewalks as approved by the ward committee
8. GRANT RE-ALLOCATIONS & AMENDMENTS:										
Upgrade Hawston Sport Complex (F12)	MIG	Ward 06	20210127	CAP/2021008	-2 021 000		-2 021 000	20200630034568	5 02 0200 053	Re-allocation to MIG budget
Makshane Housing project Bulk Stormwater	MIG	Ward 01	20210127	CAP/2021008	-500 000		-500 000	20200630034664	5 02 0200 059	Re-allocation to MIG budget
Overstrand sidewalks	MIG	Overstrand	20210127	CAP/2021008	2 821 000		2 821 000	New		Re-allocation to MIG budget -New project to be created
Upgrade Bulk Sewer Pumpstation	MIG	Ward 02	20210127	CAP/2021008	-269 000		-269 000	20200630034238	5 02 0200 010	Reduction of MIG allocation subproject approval in Division of Revenue Second Amendment BR 24 of 21 October 2020
LCH Services Construction Contracts	Construction Contracts	Overstrand	20210127	CAP/2021008	-600 000		-600 000	20200630034652	5 02 0200 057	Reduction of allocation as per Government Gazette 8346 23 November 2020
Law Enforcement Facilities(vehicles/suboffices/rooms)	ESG-K3 Unit	Ward 04	20210127	CAP/2021008	645 480		645 480	New		Request for budget to be added for R9 approved grant for roll over.
SUB-TOTAL OF ADJUSTMENTS OF 2nd ADJUSTMENTS BUDGET					-23 848 403	7 776 480	-16 071 923			
GRAND TOTAL					195 563 064	84 523 316	260 086 380			

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CAPITAL BUDGET 2020/2021

Table with columns: Area, Local Area, Ward, Project Description, Project Manager, Funding Source, ORIGINAL BUDGET 2020/21, REVISED BUDGET 2020/21, and BAKES COST CODE. The table lists various projects such as 'EXECUTIVE & COUNCIL', 'FINANCE AND ADMINISTRATION', 'PUBLIC SAFETY', and 'PLANNING & DEVELOPMENT'.

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CAPITAL BUDGET 2020/2021

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET 2020/21		REVISED BUDGET 2020/21 - 30/09/2020		REVISED BUDGET 2020/21 - 30/09/2021		TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
Hermans	Onus/Vanooi	Ward 13	ABLUTION FACILITIES - ONUS V T MARX		Land Sales - Roll O	633 476	0	633 476	0	0	0	0	0	0
Hermans	Hermans	Ward 05	SHELTER FOR COMMUNITIES - T T MARX		Land Sales - Roll O	138 264	0	138 264	0	0	0	0	0	0
Hermans	Klammond	Ward 09	RETAINING WALL SECTION 8TH D VAN RHODES		Operating Cash-Wf	26 000	0	26 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 10	KITCHEN EQUIPMENT OVERHILL D LALAY		Operating Cash-Wf	26 000	0	26 000	0	0	0	0	0	0
Hermans	Zwalle	Ward 06	UPGRADING OF ZWALLE TAXI T MARX		Suppl/Non Infr	360 482	0	360 482	0	0	0	0	0	0
Hermans	Richmond	Ward 10	CEMETERY INFRASTRUCTURE - T STEINBERG		Land Sales - Roll O	1 292 000	0	1 292 000	0	0	0	0	0	0
Hermans	Zwalle	Ward 05	ZWALLE LIBRARY	J A Vinyoog	Suppl/Non Infr	771 600	0	771 600	0	0	0	0	0	0
Hermans	Hawson	Ward 08	UPGRADE HANSTON SPORT CLUB HEADS		MIG	5 027 482	7 209 283	12 730 715	5 267 482	7 209 283	12 730 715	5 267 482	7 209 283	12 730 715
Hermans	Hawson	Ward 08	UPGRADE HANSTON SPORT CLUB HEADS		MIG/Non Infr	2 451 320	0	2 451 320	0	0	0	0	0	0
Hermans	Hawson	Ward 08	UPGRADE HANSTON SPORT CLUB HEADS		Suppl/Non Infr	4 500 000	0	4 500 000	0	0	0	0	0	0
Hermans	Zwalle	Ward 01	UPGRADING OF SOCCER FIELD OF MURGH		Operating Cash-Wf	1 636 767	0	1 636 767	0	0	0	0	0	0
Hermans	Zwalle	Ward 01	UPGRADING WARD 5 PLAY PARK T MARX		Operating Cash-Wf	80 000	0	80 000	0	0	0	0	0	0
Hermans	Klammond	Ward 09	OUTDOOR GYM EQUIPMENT M D VAN RHODES		Operating Cash-Wf	50 000	0	50 000	0	0	0	0	0	0
Hermans	Klammond	Ward 09	WALKWAY TO PALMETO BEACH D VAN RHODES		Operating Cash-Wf	40 000	0	40 000	0	0	0	0	0	0
Hermans	Billy's Bay	Ward 10	WORKOUTS PLAY GROUND D VAN RHODES		Operating Cash-Wf	25 000	0	25 000	0	0	0	0	0	0
Hermans	Klammond	Ward 09	PLAYPARK EQUIPMENT PROTE D VAN RHODES		Operating Cash-Wf	26 000	0	26 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 10	BUS STOPS INCL. REPAIRING R D VAN RHODES		Operating Cash-Wf	28 000	0	28 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 10	UPGRADING OF PUBLIC BOAT LAKE MURGH		Operating Cash-Wf	70 000	0	70 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 12	UPGRADING WARD 12 PLAY PARK PHALLES		Operating Cash-Wf	210 000	0	210 000	0	0	0	0	0	0
Hermans	Zwalle	Ward 12	UPGRADING SKYHVA EDUCARIE PHALLES		Operating Cash-Wf	50 000	0	50 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 13	FENCING DOG PARK D VAN RHODES		Suppl/Non Infr	100 000	0	100 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 04	UPGRADING OF MOUNT PLEASANT MARX		Land Sales - Roll O	1 862 715	0	1 862 715	0	0	0	0	0	0
Hermans	Overstrand	Ward 04	UPGRADING WALL AT MOUNT PLEASANT MARX		Suppl/Non Infr	500 000	0	500 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	4 547 840	39 895 603	44 443 443	4 547 840	39 895 603	44 443 443	4 547 840	39 895 603	44 443 443
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	2 359 369	0	2 359 369	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	2 188 480	0	2 188 480	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	1 848 480	0	1 848 480	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	1 995 000	0	1 995 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	750 000	0	750 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	19 245 000	0	19 245 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	130 000	0	130 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	200 000	0	200 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	250 000	0	250 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	100 000	0	100 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	50 000	0	50 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	50 000	0	50 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	24 000	0	24 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	26 000	0	26 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	150 000	0	150 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	30 000	0	30 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	50 000	0	50 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	50 000	0	50 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	370 000	0	370 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	100 000	0	100 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	7 100 000	0	7 100 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	820 000	0	820 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	700 000	0	700 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	500 000	0	500 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	600 000	0	600 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	1 400 000	0	1 400 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	2 700 000	0	2 700 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	2 500 000	0	2 500 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	750 000	0	750 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	13 118 638	8 000 000	21 118 638	13 118 638	8 000 000	21 118 638	13 118 638	8 000 000	21 118 638
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	636 882	0	636 882	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	100 000	0	100 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	15 000	0	15 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	30 000	0	30 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	2 500 000	0	2 500 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	8 000 000	0	8 000 000	0	0	0	0	0	0
Hermans	Overstrand	Ward 06	CONTRACTS		Construction	800 000	0	800 000	0	0	0	0	0	0

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CAPITAL BUDGET 2020/2021

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET 2020/21		REVISED BUDGET 2020/21 - 30/01/2021		2019/20 BUDGET PROPOSALS		REVISED BUDGET 2020/21 - 30/01/2021		B-EYES COST CODE	
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)		TOTAL
Hermanus	Mount Pleasant	Ward 04	BASIC SERVICES FOR EMERGENCY	Shreebeng	Land Sales - Roll Over	250 000	0	250 000	0	0	250 000	0	250 000	2002260718 5 02 0200 0011	
Hermanus	Zwelihle	Ward 12	TERMINAL STREET LIGHTS	K. de Plessis	Operating Cash-W/	377 301	0	377 301	0	0	377 301	0	377 301	2002260717 5 02 1900 0031	
Hermanus	Hermanus	Ward 03	HERMANUS A & LV UPGRADE	K. de Plessis	EL20 Roll over	1 181 017	0	1 181 017	0	0	5 000 000	0	5 000 000	2005300847 5 02 1900 0061	
Hermanus	Kleinmond	Ward 03	HERMANUS A & LV UPGRADE	K. de Plessis	EL20 Roll over	3 871 560	0	3 871 560	0	0	52 517	0	52 517	2005300847 5 02 1900 0061	
Hermanus	Kleinmond	Ward 03	HERMANUS A & LV NETWORK	K. de Plessis	EL20 Roll over	1 463 318	0	1 463 318	0	0	1 902 318	0	1 902 318	2005300847 5 02 1900 0061	
Hermanus	Kleinmond	Ward 03	HERMANUS A & LV NETWORK	K. de Plessis	EL20 Roll over	439 100	0	439 100	0	0	0	0	0	2005300847 5 02 1900 0061	
Hermanus	Kleinmond	Ward 06	HERMANUS A & LV UPGRADE	K. de Plessis	EL24 Roll over	385 620	0	385 620	0	0	385 620	0	385 620	2005300847 5 02 1900 0061	
Hermanus	Hawston	Ward 06	HERMANUS A & LV UPGRADE	K. de Plessis	EL19 Roll over	1 000 000	0	1 000 000	0	0	1 000 000	0	1 000 000	2005300847 5 02 1900 0061	
Hermanus	Hermanus	Ward 08	ELECTRICITY TRANSFORMERS	Is. Muller	EL 21/22	1 000 000	0	1 000 000	0	0	1 000 000	0	1 000 000	2005300847 5 02 1900 0061	
Hermanus	Hermanus	Ward 08	WATER	EL-INFRARELY	44 724 639	7 881 744	52 606 383	44 153 391	7 881 744	52 035 135	0	42 153 391	7 881 744	50 035 705	2005300847 5 02 0200 0011
Hermanus	Hermanus	Ward 08	WATER MASTER PLAN IMPLEMENTATION	Bignault	EL-NF LEV-20 ROL	10 000 000	0	10 000 000	0	0	10 000 000	0	10 000 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	WATER MASTER PLAN IMPLEMENTATION	Bignault	EL-NF LEV-19 ROL	3 300 000	0	3 300 000	0	0	1 462 362	0	1 462 362	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	WATER MASTER PLAN IMPLEMENTATION	Bignault	EL-NF LEV-18 ROL	1 733 050	0	1 733 050	0	0	0	0	0	0	2005300847 5 02 0200 0011
Hermanus	Hermanus	Ward 08	FURNISHMENT OF BULK WATER	Bignault	EL21/22/23	960 000	0	960 000	0	0	960 000	0	960 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	FURNISHMENT OF BULK WATER	Bignault	EL21/22/23	700 000	0	700 000	0	0	700 000	0	700 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	REPLACEMENT OF OVERSTRAINS	Bignault	EL20 ROL-EL 22	1 548 846	0	1 548 846	0	0	1 548 846	0	1 548 846	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	REPLACEMENT OF OVERSTRAINS	Bignault	Surplus Cash-Grant	4 237 753	0	4 237 753	0	0	4 237 753	0	4 237 753	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	WATER FACILITIES CONTINGENCY	Bignault	EL20 ROL over	400 000	0	400 000	0	0	400 000	0	400 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	WATER FACILITIES CONTINGENCY	Bignault	EL20 ROL over	500 000	0	500 000	0	0	500 000	0	500 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	WATER FACILITIES CONTINGENCY	Bignault	EL21-IMG	2 900 000	0	2 900 000	0	0	2 000 000	0	2 000 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	NEW 1ML RESERVOIR(2)	D. Hendriks	JMS	5 581 744	0	5 581 744	0	0	5 581 744	0	5 581 744	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	NEW 1ML RESERVOIR(2)	D. Hendriks	JMS	2 300 000	0	2 300 000	0	0	2 300 000	0	2 300 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	UPGRADE HERMANUS WELL FIELD	Bignault	EL21	6 000 000	0	6 000 000	0	0	6 000 000	0	6 000 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	UPGRADE HERMANUS WELL FIELD	Bignault	EL20 ROL over	4 500 000	0	4 500 000	0	0	4 500 000	0	4 500 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 08	UPGRADE HERMANUS WELL FIELD	Bignault	EL21	2 000 000	0	2 000 000	0	0	2 000 000	0	2 000 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 10	NEW RESERVOIR FOR PRINGLE	Bignault	EL20 ROL over	5 135 000	0	5 135 000	0	0	3 640 000	0	3 640 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 10	NEW RESERVOIR FOR PRINGLE	Bignault	EL19 ROL over	2 485 000	0	2 485 000	0	0	2 485 000	0	2 485 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 02	KUPRAT GROUPE PUMP STATION	Bignault	EL21	900 000	0	900 000	0	0	900 000	0	900 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 09	ACCESS ROADS TO KLEINMOND	Bignault	EL11/22	1 100 000	0	1 100 000	0	0	1 100 000	0	1 100 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 04	BASIC SERVICES FOR EMERGENCY	Shreebeng	Land Sales - Roll Over	306 000	0	306 000	0	0	100 000	0	100 000	2005300847 5 02 0200 0011	
Hermanus	Zwelihle	Ward 06	EMERGENCY HOUSING PROJECT	Shreebeng	Surplus/loan land	680 000	0	680 000	0	0	680 000	0	680 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 06	EMERGENCY HOUSING PROJECT	Shreebeng	Surplus/loan land	350 000	0	350 000	0	0	350 000	0	350 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	REFURBISH ELECTRICAL PANEL	Bignault	EL 21	600 000	0	600 000	0	0	600 000	0	600 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 09	SEWERAGE FACILITIES CONTINGENCY	Bignault	EL21/22/23	600 000	0	600 000	0	0	600 000	0	600 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 09	SEWERAGE FACILITIES CONTINGENCY	Bignault	EL21/22	4 000 000	0	4 000 000	0	0	4 000 000	0	4 000 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 09	SEWERAGE FACILITIES CONTINGENCY	Bignault	EL20 ROL over	4 000 000	0	4 000 000	0	0	4 000 000	0	4 000 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 10	KLEINMOND WWTP REFURBISHMENT	Bignault	EL19 ROL over	5 400 000	0	5 400 000	0	0	3 210 000	0	3 210 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 13	UPGRADING OF MEGACOOL PUMP	Bignault	EL21/22/23	1 480 247	0	1 480 247	0	0	1 480 247	0	1 480 247	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 13	UPGRADING OF MEGACOOL PUMP	Bignault	Surplus Cash-Grant	359 079	0	359 079	0	0	210 000	0	210 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 09	REHABILITATE MAIN BULK SEWER	Bignault	EL20 ROL over	3 461 400	0	3 461 400	0	0	3 461 400	0	3 461 400	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 02	FURNISHMENT OF PUMPSTATION	Bignault	MD	3 320 000	0	3 320 000	0	0	3 320 000	0	3 320 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 02	FURNISHMENT OF PUMPSTATION	Bignault	EL21/22	800 000	0	800 000	0	0	800 000	0	800 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 02	FURNISHMENT OF PUMPSTATION	Bignault	EL11/22/23	4 000 000	0	4 000 000	0	0	4 000 000	0	4 000 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 02	FURNISHMENT OF PUMPSTATION	Bignault	Surplus Non land	3 070 000	0	3 070 000	0	0	3 070 000	0	3 070 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 02	FURNISHMENT OF PUMPSTATION	Bignault	Surplus Non land	2 647 250	0	2 647 250	0	0	2 647 250	0	2 647 250	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 02	FURNISHMENT OF PUMPSTATION	Bignault	Land Sales - Roll Over	1 722 500	0	1 722 500	0	0	1 722 500	0	1 722 500	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 02	FURNISHMENT OF PUMPSTATION	Bignault	Land Sales	385 683	0	385 683	0	0	385 683	0	385 683	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 06	EMERGENCY HOUSING PROJECT	Shreebeng	Surplus Non land	2 400 000	0	2 400 000	0	0	2 400 000	0	2 400 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 06	EMERGENCY HOUSING PROJECT	Shreebeng	Land Sales - Roll Over	942 000	0	942 000	0	0	942 000	0	942 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 06	EMERGENCY HOUSING PROJECT	Shreebeng	Land Sales - Roll Over	1 555 630	0	1 555 630	0	0	1 555 630	0	1 555 630	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 12	SEWERAGE BYPASS IN STINME	T. Mary	Land Sales - Roll Over	1 280 250	0	1 280 250	0	0	1 280 250	0	1 280 250	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 12	SEWERAGE BYPASS IN STINME	T. Mary	Land Sales - Roll Over	182 000	0	182 000	0	0	182 000	0	182 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 12	BASIC SERVICES FOR EMERGENCY	Shreebeng	Surplus/loan land	650 000	0	650 000	0	0	650 000	0	650 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 12	BASIC SERVICES FOR EMERGENCY	Shreebeng	Surplus/loan land	500 000	0	500 000	0	0	500 000	0	500 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 12	BASIC SERVICES FOR EMERGENCY	Shreebeng	Surplus/loan land	500 000	0	500 000	0	0	500 000	0	500 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	19 076 702	10 364 256	29 440 958	19 076 702	10 364 256	29 440 958	0	29 440 958	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	5 864 256	4 500 000	10 364 256	5 864 256	4 500 000	10 364 256	0	10 364 256	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	4 500 000	0	4 500 000	0	0	4 500 000	0	4 500 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	100 000	0	100 000	0	0	100 000	0	100 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	150 000	0	150 000	0	0	150 000	0	150 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	50 000	0	50 000	0	0	50 000	0	50 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	50 000	0	50 000	0	0	50 000	0	50 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	1 500 000	0	1 500 000	0	0	1 500 000	0	1 500 000	2005300847 5 02 0200 0011	
Hermanus	Hermanus	Ward 11	SEWER NETWORK UPGRADE	T. Mary	MD	500 000	0	500 000	0	0	500 000	0	500 000	2005300847 5 02 0200 0011	

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CAPITAL BUDGET 2020/2021

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET 2020/21		REVISED BUDGET 2020/21-30/09/2020		2020/21 BUDGET PROPOSALS		REVISED BUDGET 2020/21-30/09/2021		B=KEYS COST CODE			
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)		TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)
Hermanus	Overstrand	Ward 08	EXTENSION OF PLEIN STREET	T Marx	Surplus-Non tariff	500 000	0	500 000	0	0	500 000	0	0	500 000	202280721 5 02 8400 001 1		
Hermanus	Overstrand	Ward 08	UPGRADE STORMWATER NETWORK	T Marx	Surplus-Non tariff	420 000	0	420 000	0	0	420 000	0	0	420 000	202280720 5 02 8400 001 1		
Hermanus	Overstrand	Ward 08	STORMWATER - PHASE 1-INDUSID HONDIKES	D Hendriks	Land Sales-Roll O	2 100 000	0	2 100 000	0	0	2 100 000	0	0	2 100 000	202280720 5 02 8400 002 1		
Hermanus	Overstrand	Ward 10	STORMWATER-LIBRARY HILLS	D Hendriks	Land Sales-Roll O	2 500 000	0	2 500 000	0	0	2 500 000	0	0	2 500 000	202280720 5 02 8400 002 1		
Hermanus	Overstrand	Ward 08	STORMWATER-LIBRARY LINK 4	T Marx	Land Sales-Roll O	1 220 400	0	1 220 400	0	0	1 220 400	0	0	1 220 400	202280720 5 02 8400 006 1		
Hermanus	Overstrand	Ward 06	STORMWATER-TAM RANK TO S T MARX	T Marx	Land Sales-Roll O	406 800	0	406 800	0	0	406 800	0	0	406 800	202280720 5 02 8400 007 1		
Hermanus	Overstrand	Ward 12	STORMWATER-AMANDLA STREET	T Marx	Land Sales-Roll O	813 600	0	813 600	0	0	813 600	0	0	813 600	202280720 5 02 8400 004 1		
Hermanus	Overstrand	ward03	STORMWATER MAIN RD-HIGH SID HONDIKES	T Marx	Land Sales-Roll O	4 500 000	0	4 500 000	0	0	4 500 000	0	0	4 500 000	202280720 5 02 8400 004 1		
Overstrand	Overstrand	Overstrand	WASTE MANAGEMENT			22 438 569	0	22 038 569	-3 000 000	8 000 000	14 028 569	8 000 000	0	22 028 569			
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE WARD C-MICHAEL ELZBB			9 300 000	0	9 300 000	0	0	9 300 000	0	0	9 300 000			
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE WARD C-MICHAEL ELZBB			8 500 000	0	8 500 000	0	0	8 500 000	0	0	8 500 000			
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE WARD C-MICHAEL ELZBB			0	0	0	0	0	0	0	0	0			
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE WARD C-MICHAEL ELZBB			0	0	0	0	0	0	0	0	0			
Hermanus	Overstrand	Ward 08	HERMANUS LANDFILL SITE FENCE	C Mitchell	Surplus-Non tariff	1 063 569	0	1 063 569	0	0	1 063 569	0	0	1 063 569	202650042 5 02 0000 001 1		
Overstrand	Overstrand	Overstrand	WRECKABLE BINS 440L	F Mubugh	Surplus-Non tariff	2 500 000	0	2 500 000	0	0	2 500 000	0	0	2 500 000	202650042 5 02 0000 002 1		
Hermanus	Overstrand	Ward 08	BINS	D Nd	Operating Cash-Inv	15 000	0	15 000	0	0	15 000	0	0	15 000			
Hermanus	Overstrand	Ward 10	HIGH RISK PARAMETER TECHID van Rhode			400 000	0	400 000	0	0	400 000	0	0	400 000	202650042 5 02 2000 001 1		
Overstrand	Overstrand	Overstrand	HIGH RISK FENCING SOLID WARD van Rhode			1 000 000	0	1 000 000	0	0	1 000 000	0	0	1 000 000	202650042 5 02 2000 001 1		
GRAND TOTAL						217 222 805	38 515 635	303 738 440	219 411 467	76 746 836	296 158 303	0	-23 848 403	7 776 480	195 663 064	84 623 316	280 086 380
FUNDING:						31 000 000	0	31 000 000	40 000 000	0	40 000 000	0	0	0	33 000 000		
EXTERNAL LOAN 21/2223 (GENERAL CAPITAL)						22 629 591	0	22 629 591	24 998 184	0	24 998 184	0	0	0	24 998 184		
EXTERNAL LOAN 19 (ROLL OVER)						6 186 357	0	6 186 357	4 027 764	0	4 027 764	0	0	0	4 027 764		
EXTERNAL LOAN (INFRA LEVY)						14 000 000	0	14 000 000	14 000 000	0	14 000 000	0	0	0	11 750 000		
EXTERNAL LOAN-INFRA LEVY 201 (ROLL OVER)						300 000	0	300 000	9 462 362	0	9 462 362	0	0	0	1 462 362		
EXTERNAL LOAN-INFRA LEVY 181 (ROLL OVER)						1 733 080	0	1 733 080	0	0	0	0	0	0	0		
EXTERNAL LOAN 20B						8 300 000	0	8 300 000	0	0	0	0	0	0	0		
EXTERNAL LOAN 20C (ROLL OVER)						8 600 000	0	8 600 000	0	0	0	0	0	0	0		
BULK INFRASTRUCTURE LEVY (ROLL OVER)						595 882	0	595 882	636 882	0	636 882	0	0	0	636 882		
SURPLUS-ROLL OVER						1 425 501	0	1 425 501	1 425 501	0	1 425 501	0	0	0	1 425 501		
SURPLUS						24 700 000	0	24 700 000	24 700 000	0	24 700 000	0	0	0	24 700 000		
SURPLUS CASH-QUARTER						4 605 832	0	4 605 832	4 605 832	0	4 605 832	0	0	0	4 605 832		
SURPLUS-Non tariff INFRASTRUCTURE						27 960 000	0	27 960 000	23 819 360	0	23 819 360	0	0	0	27 282 842		
Surplus-Non tariff INFRASTRUCTURE (ROLL OVER)						14 883 182	0	14 883 182	15 683 182	0	15 683 182	0	0	0	15 683 182		
LAND SALES (ROLL OVER)						40 526 734	0	40 526 734	40 526 734	-2 200	38 326 534	0	0	0	36 466 618		
LAND SALES						386 683	0	386 683	386 683	0	386 683	0	0	0	386 683		
OPERATING CASH						85 000	0	85 000	85 000	0	85 000	0	0	0	85 000		
OPERATING CASH-WSP						5 305 000	0	5 305 000	5 305 000	0	5 305 000	0	0	0	5 305 000		
OPERATING CASH-WSP-ROLL OVER						1 107 301	0	1 107 301	1 107 301	0	1 107 301	0	0	0	1 107 301		
SURPLUS (INSURANCE)						1 821 061	0	1 821 061	1 821 061	0	1 821 061	0	0	0	1 821 061		
SURPLUS (INSURANCE)-ROLL OVER						771 600	0	771 600	771 600	0	771 600	0	0	0	771 600		
CONSTRUCTION CONTRACTS						45 956 600	0	45 956 600	39 895 603	-605 000	39 290 603	39 295 603	0	0	39 295 603		
INEP						8 000 000	0	8 000 000	6 000 000	0	6 000 000	0	0	0	6 000 000		
MIG						21 897 000	0	21 897 000	21 897 000	-2 689 000	19 208 000	19 213 000	0	0	19 213 000		
MIG ROLL OVER						7 482 233	0	7 482 233	7 482 233	0	7 482 233	0	0	0	7 482 233		
DBSA-PUBLIC CONTRIBUTION						732 000	0	732 000	732 000	0	732 000	0	0	0	732 000		
PROV-FEES SERV CAP BULD GRANT						750 000	0	750 000	750 000	0	750 000	0	0	0	750 000		
PROV-TRANSPO-GRANT-RVO						0	0	0	0	0	0	0	0	0	0		
PROV-ESS-49 UNIT-RVO						0	0	0	0	0	0	0	0	0	0		
PUB CONTR-DOCS-ASSETS-INV-ND-RVO						1 366 402	0	1 366 402	1 366 402	0	1 366 402	0	0	0	1 366 402		
PUB CONTR-ASSETS-INV-ND-RVO						350 000	0	350 000	350 000	0	350 000	0	0	0	350 000		
GRAND TOTAL						217 222 805	38 515 635	303 738 440	219 411 467	76 746 836	296 158 303	0	-23 848 403	7 776 480	195 663 064	84 623 316	280 086 380

Note: WHERE (F.V.) APPEARS AFTER A PROJECT NAME IT RELATES TO A PROJECT THAT HAS MULTIPLE FUNDING.

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CAPITAL BUDGET 2020/2021 MTREF OUTER YEARS

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	2021/22 BUDGET		2022/23 BUDGET		
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)
EXECUTIVE & COUNCIL										
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D. Anson	Surplus	15 000 000		15 000 000	10 000 000	10 000 000
FINANCE AND ADMINISTRATION										
Overstrand	Overstrand	Overstrand	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	C. Johnson	Surplus					
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	C. Johnson	Surplus					
Overstrand	Overstrand	Overstrand	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	C. Johnson	Surplus					
Overstrand	Overstrand	Overstrand	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	C. Johnson	Surplus					
Overstrand	Overstrand	Overstrand	NEW HOST SITE HAWSTON MOUNTAIN	S. Prinsloo	Surplus					
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	D. Anson	Surplus					
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	C. Johnson	Surplus					
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C. Johnson	Surplus					
Overstrand	Overstrand	Overstrand	SURPLUS	TMT	Surplus	15 000 000		15 000 000	10 000 000	10 000 000
PUBLIC SAFETY										
Overstrand	Overstrand	Overstrand	UPGRADING OF FACILITIES: ABLUTION BLOCK ICS CENTRE	L. Smith	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L. Smith	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	UPGRADING OF FACILITIES - FIRE SERVICES: BUILDING (F1/2)	L. Smith	Land Sales- RIO	300 000		300 000		
Overstrand	Overstrand	Overstrand	RAISING GANSBAAI FIRE STATION ROOF	L. Smith	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	ESTABLISHING OF AKES TEST STATION (GANSBAAI)	R. Fraser	Land Sales	1 052 050		1 052 050		
Overstrand	Overstrand	Ward 06	SAFE GUARDING/FENCING OF WARD 06 ELECTRICAL MINI SUBSTATION	T. Marx	Operating Cash-WSP - RIO					
Overstrand	Overstrand	Overstrand	CHANGE EXIT OF KLEINMOND FIRE STATION	L. Smith	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	SPEED CAMERA AND EQUIPMENT FOR INHOUSE SPEED ENFORCEMENT	R. Fraser	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	R. Fraser	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	R. Fraser	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	ACCESS CONTROL	L. Smith	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	SECURITY FENCING COMMUNAL SPORTSGROUNDS	F. Nyburgh	Operating Cash-WSP					
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L. Smith	Operating Cash-WSP					
Hermanus	Hermanus	Ward 03	CCTV CAMERAS	L. Smith	Operating Cash-WSP					
Hermanus	Hermanus	Ward 04	CCTV CAMERAS	L. Smith	Operating Cash-WSP					
Hermanus	Hermanus	Ward 05	CCTV CAMERAS	L. Smith	Operating Cash-WSP					
Hermanus	Hermanus	Ward 06	CCTV CAMERAS	L. Smith	Operating Cash-WSP					
Hermanus	Hermanus	Ward 08	CCTV CAMERAS	L. Smith	Operating Cash-WSP					
Kleinmond	Kleinmond	Ward 09	SAFETY CAMERAS	L. Smith	Operating Cash-WSP					
Kleinmond	Kleinmond	Ward 04	BUILDING RENOVATIONS FARM 585/3	R. Fraser	Operating Cash-WSP					
Gansbaai	Gansbaai	Ward 01	CCTV CAMERAS	L. Smith	Surplus - RIO					
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Hawston	Hawston	Ward 08	SAFETY CAMERAS AT ENTRANCES OF TOWN	L. Smith	Operating Cash-WSP - RIO					
Kleinmond	Kleinmond	Ward 09	SAFETY CAMERAS AT ENTRANCES OF TOWN	L. Smith	Operating Cash-WSP - RIO					
Standford	Standford	Ward 11	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Gansbaai	Gansbaai	Ward 11	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Hermanus	Hermanus	Ward 04	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Hermanus	Hermanus	Ward 04	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Hermanus	Hermanus	Ward 04	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Overstrand	Overstrand	Wards 12	CCTV CAMERAS	L. Smith	Operating Cash-WSP - RIO					
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES (F1/2)	R. Michaels	Surplus					
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES (F2/2)	R. Michaels	Operating Cash					
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY (F1/2)	T. Steenberg	Surplus					
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY (F2/2)	L. Smith	Prof-Fire Serv Cap					
PLANNING & DEVELOPMENT										
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S. Maclean	Surplus	6 922 070		6 922 070		
Overstrand	Overstrand	Overstrand	BUILDING CONTROL OFFICE EXTENSION	S. Muller	Surplus - Non tariff- RIO					
Hermanus	Overstrand	Ward 05	INFORMAL TRADING STALLS SWARTDAAM TRADING	S. Maclean	Surplus (Res)	500 000		500 000		
Overstrand	Overstrand	Overstrand	UPGRADING OF TOURISM OFFICES RENOVATIONS	S. Maclean	Surplus - Non tariff					
Overstrand	Overstrand	Overstrand	EOD CENTRE ESTABLISHMENT	H. Blignaut	Land Sales- RIO	475 000		475 000		
Hermanus	Hermanus	Ward 08	HAWSTON INDUSTRIAL BUSINESS HUB	D. Hendriks	Land Sales- RIO					
Kleinmond	Kleinmond	Ward 09	PURCHASE OF ERF 8643-KLEINMOND (RCIH)-TRANSFER FEES	A. Le Roux	Surplus- RIO					
Hermanus	Hermanus	Ward 08	HAWSTON "LANG ERWE"- TRANSFERS	S. Muller	Land Sales- RIO	147 070		147 070		
Overstrand	Overstrand	Overstrand	VEHICLES PLANNING DEVELOPMENT	T. Steenberg	Surplus					
Hermanus	Hermanus	Ward 03	FERNKLOOF NATURE RESERVE FACILITIES (F1/2)	S. Muller	Land Sales- RIO	2 100 000		2 100 000		
Hermanus	Hermanus	Ward 03	FERNKLOOF NATURE RESERVE FACILITIES (F2/2)	S. Muller	Surplus non tariff	3 600 000		3 600 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: INFRASTRUCTURE PLANNING	S. Muller	Surplus					

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CAPITAL BUDGET 2020/2021 MTREF OUTER YEARS

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	2021/22 BUDGET		2022/23 BUDGET	
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)
COMMUNITY AND SOCIAL SERVICES									
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	R Williams	Surplus	1 243 842	1 243 842		
Overstrand	Overstrand	Ward 03	VEHICLES COMMUNITY SERVICES	T Steenberg	Surplus-Non tariff-RIO				
Hermanus	Hermanus	Ward 03	HERMANUS-WELCOME BOARD	D Nel	Surplus-Non tariff				
Hermanus	Hermanus	Ward 03	BEAUFICATION OF ENTRANCES AT TAXI RANK	D Nel	Surplus-Non tariff				
Kleinmond	Kleinmond	Ward 13	BEAUFICATION OF ENTRANCES TO KLEINMOND	T Marx	Surplus-Non tariff	610 366	610 366		
Hermanus	Onrus/Vermont	Ward 13	ABLUTION FACILITIES - ONRUS SWIMMING BEACH PHASE 2 (F12)	T Marx	Land Sales- RIO	633 476	633 476		
Hermanus	Onrus/Vermont	Ward 03	ABLUTION FACILITIES - ONRUS SWIMMING BEACH (F22)	T Marx	Land Sales- RIO				
Hermanus	Hermanus	Ward 03	SHELTER FOR COMMUNITIES TAXI RANK	D van Rhodde	Operating Cash-WSP				
Kleinmond	Kleinmond	Ward 09	RETAINING WALL SECTION 9TH AVENUE SPAR	D Lacey	Operating Cash-WSP				
Kleinmond	Ovenalls	Ward 10	KITCHEN EQUIPMENT OVERHILLS COMMUNITY HALL	T Marx	Surplus(ies)				
Kleinmond	Zwelfke	Ward 06	UPGRADING OF ZWELFKE TAXI RANK STALLS	T Steenberg	Land Sales- RIO				
Kleinmond	Kleinmond	Ward 10	CEMETERY INFRASTRUCTURE						
LIBRARIES									
Hermanus	Zwelfke	Ward 05	ZWELFKE LIBRARY	A Wyngaard	Surplus(ies)-RIO	4 373 611	4 373 611		
SPORT & RECREATION									
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (F1/2)	D Hendriks	MIG	1 738 737	1 738 737		
Hermanus	Hawston	Ward 06	UPGRADE HAWSTON SPORT COMPLEX (F1/2)	D Hendriks	MIG-RIO				
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	D Hendriks	Surplus-Non tariff RIO	600 000	600 000		
Hermanus	Hawston	Ward 06	UPGRADE HAWSTON SPORT COMPLEX (F3/3)	D Hendriks	Land Sales-RIO	1 138 737	1 138 737		
Gansbaai	Masakhane	Ward 01	UPGRADING OF SOCCER FIELD SOCCER STAND	F Mhaurugh	Operating Cash-WSP				
Hermanus	Zwelfke	Ward 05	UPGRADING WARD 5 PLAY PARK	T Marx	Operating Cash-WSP				
Kleinmond	Kleinmond	Ward 09	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW BOWLS CLUB AREA	D van Rhodde	Operating Cash-WSP				
Kleinmond	Kleinmond	Ward 09	WALKWAY TO PALMET BEACH	D van Rhodde	Operating Cash-WSP				
Belly's Bay	Belly's Bay	Wards 10	PLAYPARK EQUIPMENT DAWIDSRUAAL & MALKOP-SVLE	D van Rhodde	Operating Cash-WSP				
Belly's Bay	Mooltuisig	Wards 10	MOOLTUISIG PLAY GROUND	D van Rhodde	Operating Cash-WSP				
Kleinmond	Proedorp	Wards 10	PLAYPARK EQUIPMENT PROTEADORP	D van Rhodde	Operating Cash-WSP				
Kleinmond	Kleinmonds & Moutal	Wards 10	BUS STOPS INCL. REPAIRING REPLACEMENT OF ONE AT SYABULELA OVERHILL	D van Rhodde	Operating Cash-WSP				
Standford	Standford	Wards 11	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS DU TOIT STREET	F Mhaurugh	Operating Cash-WSP				
Hermanus	Zwelfke	Wards 12	UPGRADING WARD 12 PLAY PARKS	B Plasalijs	Operating Cash-WSP				
Hermanus	Zwelfke	Wards 12	UPGRADING SIVAYHA EDUCARE CENTRE PLAY PARK	B Plasalijs	Operating Cash-WSP				
Hermanus	Onrus/Vermont	Ward 13	FENCING DOG PARK	D Nel	Surplus-Non tariff				
Hermanus	Mount Pleasant	Ward 04	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	T Marx	Land Sales- RIO				
Hermanus	Mount Pleasant	Ward 04	UPGRADING WALL AT MOUNT PLEASANT SPORTSGROUND	D Nel	Surplus-Non tariff				
HOUSING									
Overstrand	Overstrand	Ward 06	LOH SERVICES CONSTRUCTION CONTRACTS	D Hendriks	Construction Contracts	46 666 550	46 666 550	37 850 000	37 850 000
Hermanus	Hawston	Ward 06	HAWSTON: UPGRADE INTERSECTION RANGEORGE VILJOEN STREET	D Hendriks	U/S-RIO/8/ Surplus-Non-Tariff	46 666 550	46 666 550	37 850 000	37 850 000
ROADS									
Gansbaai	Fransbaai	Ward 01	SIDEWALKS	J Solomons	Operating Cash-WSP				
Gansbaai	Masakhane	Ward 01	SIDEWALKS TRAFFIC CALMING	J Solomons	Operating Cash-WSP				
Gansbaai	DKelders, Gb, Bani	Ward 02	SIDEWALKS	J Solomons	Operating Cash-WSP				
Hermanus	Hermanus	Ward 03	TRAFFIC CALMING	T Marx	Operating Cash-WSP				
Hermanus	Mount Pleasant	Ward 04	MOUNT PLEASANT SIDEWALKS	T Marx	Operating Cash-WSP				
Hermanus	Mount Pleasant	Ward 04	TRAFFIC CALMING MOUNT PLEASANT	T Marx	Operating Cash-WSP				
Hermanus	Zwelfke	Ward 04	TRAFFIC CALMING WESTCLIFF	T Marx	Operating Cash-WSP				
Hermanus	Zwelfke	Ward 06	SIDEWALKS	T Marx	Operating Cash-WSP				
Hermanus	Sandbaai	Ward 07	DEVELOPMENT AND UPGRADING OF ROADS SIDEWALKS AND PARKING AREA:	T Marx	Operating Cash-WSP				
Hermanus	Fisherhaven	Ward 08	TRAFFIC CALMING	T Marx	Operating Cash-WSP				
Hermanus	Hawston	Ward 08	CURBING AND TAPPING OF SIDEWALKS	T Marx	Operating Cash-WSP				
Hermanus	Hawston	Ward 08	DEVELOPMENT AND CONSTRUCTION OF PARKING AREA AT ERP 1279 FOR OFI	T Marx	Operating Cash-WSP				
Kleinmond	Kleinmond	Ward 09	SPEED CALMING MEASURES	D van Rhodde	Operating Cash-WSP				
Kleinmond	Kleinmond	Ward 09	STONEWALL OR SIDEWALK AT MAIN BEACH AREA	D van Rhodde	Operating Cash-WSP				
Kleinmond	Rootels	Ward 10	DISABLED FRIENDLY FOOTPATH IN NATURE RESERVE ROOIELS	D van Rhodde	Operating Cash-WSP				
Rootels	Rootels	Ward 10	PAVING OF ANEMONE ROAD	D van Rhodde	Operating Cash-WSP				
Gansbaai	Penaty Beach	Ward 11	TRAFFIC CALMING	J Solomons	Operating Cash-WSP				
Gansbaai	Standford	Ward 11	NEW SIDEWALKS	J Solomons	Operating Cash-WSP				
Standford	Thembellie	Ward 11	NEW SIDEWALKS	J Solomons	Operating Cash-WSP				
Hermanus	Onrus/Vermont	Ward 13	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE	T Marx	Operating Cash-WSP				
Hermanus	Onrus/Vermont	Ward 13	TRAFFIC CALMING	T Marx	Operating Cash-WSP				
Hermanus	Hermanus	Ward 03	CEB REGENERATION PROGRAM	D Hendriks	Land Sales-RIO				

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CAPITAL BUDGET 2020/2021 MTREF OUTER YEARS

Area	Local Area	Ward	Project Description	Project Manager	Funding Sources	2021/22 BUDGET		2022/23 BUDGET			
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL
Hermanus	Zwifelle	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	J Solomons	Surplus -Non tariff						
Hermanus	Gansbaai	Ward 07	TARRING OF EXISTING GRAVEL ROADS IN SANDBAAL PERLE MOENKALDEN S T Marx	T Marx	Surplus -Non tariff						
Hermanus	Hawston	Ward 08	EXTENSION OF PILEIN STREET	T Marx	Surplus -Non tariff						
Hermanus	Hawston	Ward 08	HAWSTON PAVING TARRING OF CIRCLES	T Marx	Surplus -Non tariff						
Stanford	Stanford	Ward 11	STANFORD (MARKER) EN/LANGMARK/KORTMARK	T Steenberg	Surplus -Non tariff						
Gansbaai	Gansbaai	Ward 02	GANSBAAL TARRING OF ROAD TO WASTE DISPOSAL SITE	T Steenberg	Surplus -Non tariff -R/O						
Stanford	Stanford	Ward 11	STANFORD TARRING DE BRUYN STREET	T Steenberg	Surplus -Non tariff -R/O						
Gansbaai	Overstrand	Ward 02	SIDEWALKS OVERSTRAND	D Hendriks	Provi-Transport Grant-R/O						
Gansbaai	Blompark	Ward 02	BLOMPARK HOUSING PROJECT BUS ROUTE	D Hendriks	MIG	3 570 518		5 000 000	5 000 000		
Stanford	Stanford	Ward 11	STANFORD HOUSING PROJECT BUS ROUTE	D Hendriks	MIG			6 000 000	6 000 000		
Gansbaai	Masakhane	Ward 01	MASAKHANE HOUSING PROJECT BUS ROUTE	D Hendriks	MIG			6 000 000	6 000 000		
ELECTRICITY											
Gansbaai	Gansbaai All	Multi-ward Gb A	FKRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F1/4)	D Maree	EL21/22/23	27 500 000	11 800 000	38 500 000	9 180 000	12 900 000	22 080 000
Gansbaai	Gansbaai All	Multi-ward Gb A	FKRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F2/4)	D Maree	BCL-R/O	17 000 000		17 000 000	2 100 000		2 100 000
Gansbaai	Gansbaai All	Multi-ward Gb A	FKRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F3/4)	D Maree	BCL	7 000 000		7 000 000			
Gansbaai	Gansbaai All	Multi-ward Gb A	FKRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F4/4)	D Maree	DTI/CIP /DBSA	7 000 000	6 000 000	6 000 000		5 900 000	5 900 000
Hermanus	Hawston	Ward 08	STREET LIGHTS	K d Plessis	Operating Cash-WSP						
Hermanus	Onus/Vermont	Ward 13	STREET LIGHTS	K d Plessis	Operating Cash-WSP						
Hermanus	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	K d Plessis	Operating Cash-WSP						
Hermanus	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	Surplus -Non tariff R/O	2 500 000		2 500 000			
Hermanus	Zwifelle	Ward 05	HIGHMAST LIGHTS	K d Plessis	INEP						
Hermanus	Mount Pleasant	Ward 04	BASIC SERVICES FOR EMERGENCY HOUSING	K d Plessis	Surplus -Non tariff						
Hermanus	Zwifelle	Ward 12	ZITHANDE STREETLIGHTS	T Steenberg	Land Sales -R/O						
Hermanus	Hermanus	Ward 03	HERMANUS MV & LV UPGRADE/REPLACEMENT (F1/3)	K d Plessis	Operating Cash-WSP-R/O						
Hermanus	Hermanus	Ward 03	HERMANUS MV & LV UPGRADE/REPLACEMENT (F2/3)	K d Plessis	EL20-Roll over						
Hermanus	Hermanus	Ward 03	HERMANUS MV & LV UPGRADE/REPLACEMENT (F3/3)	K d Plessis	EL 19 R-over						
Hermanus	Kleinmond	Ward 09	KLEINMOND MV & LV NETWORK UPGRADE (F1/3)	K d Plessis	EL 23	3 000 000		3 000 000			3 000 000
Hermanus	Kleinmond	Ward 09	KLEINMOND MV LV NETWORK UPGRADE(F3/3)	K d Plessis	EL20 -Roll over						
Hermanus	Hawston	Ward 08	HAWSTON MV & LV UPGRADE/REPLACEMENT (F1/2)	K d Plessis	EL 23	2 000 000		2 000 000			2 000 000
Hermanus	Hawston	Ward 08	HAWSTON MV LV UPGRADE/REPLACEMENT (F2/2)	K d Plessis	EL20 -Roll over						
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	S Muller	EL 23/22	1 000 000		1 000 000			2 000 000
WATER											
Overstrand	Overstrand	Overstrand	WATER MASTER PLAN IMPLEMENTATION (F1/3)	H Blignaut	EL-INFRA LEVY						
Overstrand	Overstrand	Overstrand	WATER MASTER PLAN IMPLEMENTATION (F2/3)	H Blignaut	EL-INF LEVY-20 R/O						
Overstrand	Overstrand	Overstrand	WATER MASTER PLAN IMPLEMENTATION (F3/3)	H Blignaut	EL-INF LEVY-20 R/O						
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER PIPELINES	H Blignaut	EL21/22/23	3 000 000		3 000 000			2 000 000
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Blignaut	EL20 R/O -EL 22/23	700 000		700 000			500 000
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	H Blignaut	EL-INF LEVY-21 R/O	7 000 000		7 000 000			7 000 000
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	H Blignaut	Surplus Cash-Guarantee	8 000 000		8 000 000			7 000 000
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY (F1/2)	H Blignaut	EL 21/22/23						
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY(F2/2)	H Blignaut	EL20-Roll over	400 000		400 000			500 000
Overstrand	Overstrand	Overstrand	NEW 4ML RESERVOIR (F1/2)	D Hendriks	EL21-MIG						
Gansbaai	Masakhane	Ward 01	NEW 4ML RESERVOIR(F2/2)	D Hendriks	MIG-R/O						
Gansbaai	Masakhane	Ward 01	UPGRADE WATER LINES	D Hendriks	MIG						
Gansbaai	Masakhane	Ward 01	NEW BOOSTER PUMP-STATION VALVES	D Hendriks	MIG						
Stanford	Stanford	Ward 11	UPGRADE BULK WATER	D Hendriks	MIG						
Hermanus	Hermanus	Ward 04	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	H Blignaut	EL21 R/O						
Hermanus	Hermanus	Ward 04	UPGRADE HERMANUS WELL FIELDS PHASE 1(F2/2)	H Blignaut	EL 20 R-over						
Hermanus	Pringle Bay	Ward 10	NEW RESERVOIR FOR PRINGLE BAY (F1/2)	H Blignaut	EL 21	2 000 000		2 000 000			
Kleinmond	Pringle Bay	Ward 10	NEW RESERVOIR FOR PRINGLE BAY (F2/2)	H Blignaut	EL 20 R-over						
Kleinmond	Pringle Bay	Ward 10	NEW RESERVOIR FOR PRINGLE BAY (F2/2)	H Blignaut	EL 19 R-over						
Kleinmond	Battlefish Bay	Ward 10	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	H Blignaut	EL 23						
Kleinmond	Battlefish Bay	Ward 10	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	H Blignaut	EL 21						
Gansbaai	Gansbaai	Ward 02	ALPUGAT GROTTES PUMP STATION REFURBISHMENT	H Blignaut	EL21/22	2 000 000		2 000 000			6 000 000
Gansbaai	Gansbaai	Ward 02	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	H Blignaut	EL 22/23						
Kleinmond	Sandbaai	Ward 07	NEW SANDBAAL RESERVOIR	H Blignaut	EL 23	3 000 000		3 000 000			3 000 000
Kleinmond	Sandbaai	Ward 07	NEW VOORBERG BOOSTER PUMP STATION	H Blignaut	EL 22/23						
Kleinmond	Erdebeebay	Ward 04	BASIC SERVICES FOR EMERGENCY HOUSING	T Steenberg	Land Sales -R/O						
Hermanus	Mount Pleasant	Ward 04	BASIC SERVICES FOR EMERGENCY HOUSING	T Steenberg	Surplus -Non tariff						
Hermanus	Zwifelle	Ward 06	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surplus -Non tariff						
Overstrand	Overstrand	Overstrand	REFURBISH ELECTRICAL PANEL STANFORD EYE FOUNTAIN	H Blignaut	EL 21						

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CAPITAL BUDGET 2020/2021 MTREF OUTER YEARS

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	2021/22 BUDGET		2022/23 BUDGET		TOTAL	
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)		
			SEWERAGE			23 150 000	620 000	23 770 000	18 900 000	7 628 000	26 528 000
Overstrand	Overstrand	Ward 09	SEWERAGE FACILITIES CONTINGENCY	H Bignaut	EL21/22/23	650 000		650 000	700 000		700 000
Kleinmond	Kleinmond	Ward 09	KLEINMOND SEWER NETWORK EXTENSION (F1/2)	H Bignaut	EL 20 R-over				4 000 000		4 000 000
Kleinmond	Kleinmond	Ward 10	KLEINMOND SEWER NETWORK EXTENSION (F2/2)	H Bignaut	EL 20 R-over						
Hermanus	Onus	Ward 13	UPGRADING OF KIDROCKE PIPELINE (F1/2)	H Bignaut	EL 19 R-over	3 450 000		3 450 000	8 000 000		8 000 000
Hermanus	Onus	Ward 13	UPGRADING OF KIDROCKE PIPELINE (F2/2)	H Bignaut	Surplus Cash-Guaranteee						
Kleinmond	Kleinmond	Ward 09	REHABILITATE MAIN BULK SEWER TO WYTW PHI	H Bignaut	EL 20 R-over					7 628 000	7 628 000
Gansbaai	Masabane	Ward 01	UPGRADE BULK SEWER SUPPLY AREA A	D Hendriks	MG						
Gansbaai	Masabane	Ward 02	UPGRADE BULK SEWER PUMPSTATION	D Hendriks	MG						
Standford	Standford	Ward 11	UPGRADE BULK SEWER	D Hendriks	MG						
Overstrand	Overstrand	Ward 11	FENCING AT SEWERAGE INSTALLATIONS	H Bignaut	EL21/22	800 000	620 000	620 000	620 000		620 000
Gansbaai	Gansbaai	Ward 02	GANSBAAI CBD SEWER NETWORK EXTENSION	H Bignaut	EL-INFRA LEVY-EL22	4 000 000		4 000 000	4 000 000		4 000 000
Gansbaai	Gansbaai	Ward 02	GANSBAAI CBD SEWER NETWORK EXTENSION	H Bignaut	EL-INFRA LEVY R/O	2 250 000		2 250 000	2 250 000		2 250 000
Overstrand	Overstrand	Ward 02	UPGRADING OF PUMPSTATIONS, RISING MAINS	H Bignaut	EL21/22/23	4 000 000		4 000 000	4 000 000		4 000 000
Overstrand	Overstrand	Ward 02	UPGRADING OF PUMPSTATIONS, RISING MAINS	H Bignaut	EL21 R/O	5 000 000		5 000 000	5 000 000		5 000 000
Hermanus	Hermanus	Ward 03	HERMANUS WYTW UPGRADE SCREENS PAS SLUDGE DEWATERING	H Bignaut	EL22	3 000 000		3 000 000			
Hermanus	Zwelihle	Multi-ward HM /	ZWELIHLE SEWER (F1/4)	H Bignaut	Surplus -Non tariff						
Hermanus	Zwelihle	Multi-ward HM /	ZWELIHLE SEWER (F2/4)	H Bignaut	Surplus -Non tariff R/O						
Hermanus	Zwelihle	Multi-ward HM /	ZWELIHLE SEWER (F3/4)	H Bignaut	Land Sales-R/O						
Hermanus	Zwelihle	Multi-ward HM /	ZWELIHLE SEWER (F4/4)	H Bignaut	Land Sales						
Hermanus	Zwelihle	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Marx	Surplus -Non tariff						
Zwelihle	Zwelihle	Ward 05	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	T Marx	Land Sales-R/O						
Zwelihle	Zwelihle	Ward 06	SEWERAGE REACH HOUSE PRECINCT UPGRADE	T Marx	Land Sales-R/O						
Zwelihle	Zwelihle	Ward 06	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	T Marx	Land Sales-R/O						
Overstrand	Overstrand	Ward 12	SEWERAGE SERVICES FOR EMERGENCY HOUSING	T Sienberg	Land Sales-R/O						
Overstrand	Overstrand	Ward 12	BHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	T Sienberg	Land Sales-R/O						
Overstrand	Overstrand	Ward 12	SEWER NETWORK UPGRADE	T Sienberg	Surplus -Non tariff						
Hermanus	Hermanus	Multi-ward HM /	REFURBISH HERMANUS WYTW TREATED EFFLUENT IRRIGATION PIPELINE	H Bignaut	EL 23				1 200 000		1 200 000
			STORMWATER			7 863 744	7 863 744	7 863 744			
Gansbaai	Masabane	Ward 01	MASABANE HOUSING PROJECT BULK STORMWATER	D Hendriks	MG						
Standford	Standford	Ward 11	STANFORD HOUSING PROJECT BULK STORMWATER	D Hendriks	MG	4 406 744		4 406 744			
Gansbaai	Franskrans	Ward 01	STORMWATER AD-HOC	J Solomons	Operating Cash-WSP						
Gansbaai	Gansbaai	Ward 02	STORMWATER AD-HOC	J Solomons	Operating Cash-WSP						
Hermanus	Zwelihle	Ward 05	STORMWATER DRAINAGE	T Marx	Operating Cash-WSP						
Hermanus	Hawston	Ward 05	STORMWATER AND TARRING OF CIRCLES	T Marx	Operating Cash-WSP						
Gansbaai	Bandakkeerdestoep	Ward 11	STORMWATER AD-HOC PROTEA STREET	J Solomons	Operating Cash-WSP						
Standford	Thembellife	Ward 11	STORMWATER AD-HOC	J Solomons	Operating Cash-WSP						
Hermanus	Hermanus	Multi-ward HM /	STORMWATER NETWORK UPGRADE	T Marx	Surplus -Non tariff						
Hermanus	Hermanus	Multi-ward HM /	STORMWATER NETWORK UPGRADE	T Marx	Surplus -Non tariff						
Gansbaai	Gansbaai	Multi-ward Gb /	STORMWATER NETWORK UPGRADE	T Marx	Surplus -Non tariff						
Gansbaai	Gansbaai	Multi-ward Gb /	UPGRADE STORMWATER NETWORK	T Marx	Surplus -Non tariff						
Kleinmond	Bay of Plenty Bay	Ward 10	STORMWATER NETWORK	D Van Rhoads	Surplus -Non tariff						
Kleinmond	Hawston	Ward 08	EXTENSION OF FLEIN STREET	D Van Rhoads	Surplus -Non tariff R/O						
Kleinmond	Ovenhills	Ward 10	STORMWATER NETWORK	D Van Rhoads	Surplus -Non tariff R/O						
Hermanus	Zwelihle	Ward 06	UPGRADE STORMWATER NETWORK	T Marx	Surplus -Non tariff R/O						
Hermanus	Hermanus	Ward 03	STORMWATER - PHASE 1-INDUSTRIAL AREA	D Hendriks	Land Sales-R/O						
Kleinmond	Ovenhills	Ward 05	STORMWATER - OVERHILLS	D Hendriks	Land Sales-R/O						
Hermanus	Zwelihle	Ward 05	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	T Marx	Land Sales-R/O						
Hermanus	Zwelihle	Ward 05	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	T Marx	Land Sales-R/O						
Hermanus	Zwelihle	Ward 05	STORMWATER-MANHULL STREET LINK TO SIPUMELELO CORRIDOR	T Marx	Land Sales-R/O						
Hermanus	Zwelihle	Ward 12	STORMWATER MAIN RD HIGH STREET	T Marx	Land Sales-R/O						
Hermanus	Hermanus	Ward 09	STORMWATER MAIN RD HIGH STREET	D Hendriks	Land Sales-R/O						
			WASTE MANAGEMENT			1 200 000	1 200 000	1 200 000			
Overstrand	Overstrand	Ward 09	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/3)	C Mitchell	EL-INF LEVY-R/O						
Overstrand	Overstrand	Ward 09	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/3)	C Mitchell	EL21						
Overstrand	Overstrand	Ward 09	HERMANUS NEW WASTE MANAGEMENT FACILITY(F3/3)	C Mitchell	Surplus(Ins)						
Hermanus	Gansbaai	Ward 02	GANSBAAI LANDFILL SITE FENCE	C Mitchell	Surplus -Non tariff						
Hermanus	Fishhaven	Ward 12	HERMANUS TRANSFER STATION: NEW BOUNDARY WALL	T Marx	Surplus -Non tariff						
Hermanus	Fishhaven	Ward 08	HERMANUS TRANSFER STATION: NEW BOUNDARY WALL	D Nel	Operating Cash-WSP						
Kleinmond	Kleinmond	Ward 10	HIGH RISK PARAMETER FENCING KLEINMOND TRANSFER STATION	D van Rhoads	Surplus -Non tariff						
Kleinmond	Kleinmond	Ward 10	HIGH RISK FENCING SOLID WASTE TRANSFER STATION	D van Rhoads	Surplus -Non tariff R/O						

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CAPITAL BUDGET 2020/2021 MTREF OUTER YEARS							
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	TOTAL	
				2021/22 BUDGET		2022/23 BUDGET	
				COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL COUNCIL FUNDED	EXTERNAL (GRANTS)
			SURPLUS NON TARIFF INFRASTRUCTURE		15 000 000	15 000 000	10 000 000
GRAND TOTAL				123 480 320	81 136 550	204 616 870	75 378 000
GRAND TOTAL				123 480 320	81 136 550	204 616 870	145 378 000
			FUNDING:				
			EXTERNAL LOAN 21/22/23 (GENERAL CAPITAL)		50 000 000	50 000 000	50 000 000
			EXTERNAL LOAN 21 (ROLL OVER)		7 000 000	7 000 000	
			EXTERNAL LOAN 19 (ROLL OVER)				
			EXTERNAL LOAN (INFRA LEVY)		10 250 000	10 250 000	
			EXTERNAL LOAN- INFRA LEVY 21 (ROLL OVER)		7 000 000	7 000 000	
			BULK INFRASTRUCTURE LEVY(BICL)				
			BULK INFRASTRUCTURE LEVY(ROLL OVER)		15 000 000	15 000 000	10 000 000
			SURPLUS				
			SURPLUS CASH -GUARENTEE				
			SURPLUS -NON TARIFF INFRASTRUCTURE		22 600 000	22 600 000	10 000 000
			SURPLUS -NON TARIFF INFRASTRUCTURE -(ROLL OVER)		1 710 366	1 710 366	
			LAND SALES(ROLL OVER)		4 494 283	4 494 283	
			LAND SALES		1 052 060	1 052 060	
			OPERATING CASH				
			OPERATING CASH -WSP				
			OPERATING CASH -WSP-ROLL OVER		4 373 611	4 373 611	
			SURPLUS(INSURANCE)-ROLL OVER				
			CONSTRUCTION CONTRACTS		46 666 550	46 666 550	37 850 000
			INEP				
			MIG		5 000 000	5 000 000	7 000 000
			MIG-ROLL OVER		23 470 000	23 470 000	24 628 000
			DTICLP /DBSA				
			PROV-FIRE SERV CAP BUILD GRANT		6 000 000	6 000 000	5 900 000
			PROV-TRANSPORT GRANT-RPO				
GRAND TOTAL				123 480 320	81 136 550	204 616 870	75 378 000
GRAND TOTAL				123 480 320	81 136 550	204 616 870	145 378 000

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PROPOSED FINAL HOUSING ADJUSTMENT BUDGET - JANUARY 2021

Project	Vote number	B-Key	Approved Budget 2020/2021	Proposed Adjustments	Proposed Revised Budget September 2020/2021	2019/2020 Expenditure Reductions	Proposed Final Revised Budget September 2020/2021
EHP	30201300322	20200303090018	0.00		0.00	0.00	
Hawston TS (378)	30201300322	20200303090018	23 100 000.00	774 045.00	23 874 045.00	-3 481 540.99	20 392 504.01
Blompark TS	30201300322	20200303090018	6 500 000.00	-2 518 048.00	3 981 952.00	0.00	3 981 952.00
Swartdamweg Site C1 TS (150)	30201300322	20200303090018	9 150 000.00	9 573.00	9 159 573.00	0.00	9 159 573.00
Housing Admin Site TS (39)	30201300322	20200303090018	400 000.00	-400 000.00	0.00		
Masakhane TS	30201300322	20200303090018	5 117 000.00	-5 117 000.00	0.00	0.00	
TOTAL OPEX			44 267 000.00	-7 251 430.00	37 015 570.00	-3 481 540.99	33 534 029.01
Stanford IRDP (783)	30201300322	20200303090018	7 200 000.00	251 030.00	7 451 030.00	-1 314 066.57	6 136 963.43
Masakhane IRDP (296)	30201300322	20200303090018	2 696 000.00	1 489.00	2 697 489.00		2 697 489.00
Masakhane UISP (1179)	30201300322	20200303090018	10 500 000.00	3 097 745.00	13 597 745.00	-647 712.66	12 950 032.34
Blompark (544)	30201300322	20200303090018	0.00	1 818 048.00	1 818 048.00	-1 728 048.00	90 000.00
Beverly Hills (100)	30201300322	20200303090018	1 155 000.00	535 500.00	1 690 500.00		1 690 500.00
Hawston IRDP	30201300322	20200303090018	1 500 000.00	2 348 000.00	3 848 000.00	-2 180 000.00	1 668 000.00
Mandela Square /Garden Site	30201300322	20200303090018	155 000.00	-155 000.00	0.00		
Transit Camp & Asazani (154)	30201300322	20200303090018	8 900 000.00	-3 439 526.00	5 460 474.00	0.00	5 460 474.00
Mount Pleasant IRDP Infill	30201300322	20200303090018	4 000 000.00	-3 147 896.00	852 144.00	0.00	852 144.00
Mnt Pleasant Erf 11472 Purchase	30201300322	20200303090018	350 000.00	0.00	350 000.00		350 000.00
Marikana Emergency Sites, Zweifelh	30201300322	20200303090018	1 500 000.00	-1 500 000.00	0.00		
Schulphoek	30201300322	20200303090018	3 000 000.00	0.00	3 000 000.00		3 000 000.00
Schulphoek Professional Fees	30201300322	20200303090018	2 000 000.00	0.00	2 000 000.00		2 000 000.00
Greater Hermanus	30201300322	20200303090018	3 000 000.00	0.00	3 000 000.00	0.00	3 000 000.00
TOTAL CAPEX			45 956 000.00	-190 570.00	45 765 430.00	-5 869 827.23	39 895 602.77
GRAND TOTAL			90 223 000.00	-7 442 000.00	82 781 000.00	-9 351 368.22	73 429 631.78

A23/23

2020/2021 MAIN LEDGER ADJUSTMENT BUDGET

Main Ledger Adjustments

ITEM	ADJUSTMENT	NOTES
DEPOSITS	27 219 000	Other payables - Cntl acc - Construction contracts
WITHDRAWALS/TRANSFERS	-21 570 368	Other payables - Cntl acc - Construction contracts
RECOGNISED	-13 301 429	Impairment - Total consumer debtors
MONTHLY BILLING	13 903 605	Total gross consumer debtors
DEPOSITS	25 802 530	Bank
TRANSFERS	-4 981 415	Accumulated surplus
WITHDRAWALS	-11 000 000	Total Long term investments

ANNEXURE B 1/61

Municipal adjustments budgets & supporting tables


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Contact details:

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

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

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Preparation Instructions			
Municipality Name:	WC032 Overstrand		
CFO Name:	SANTIE REYNEKE - NAUDE		
Tel:	0283138040	Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za		
Date of Adjustments Budget	27/01/2021		
MTREF:	2020	Budget Year:	2020/21
Does this municipality have Entities?	No		
If YES: Identify type of report:	Parent Municipality		

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council & Mayor's Office	Vote 1 Council & Mayor's Office	
Vote 2 - Municipal Manager & Internal Audit	1.1 Council General	1.1 - Council General
Vote 3 - Management Services	1.2 Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Infrastructure & Planning	Vote 2 Municipal Manager & Internal Audit	
Vote 6 - Protection Services	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 7 - Economic and Social Development & Tourism	2.2 Internal Audit	2.2 - Internal Audit
Vote 8 - Community Services	2.3 Risk Management	2.3 - Risk Management
Vote 9 - Costing Services	Vote 3 Management Services	
Vote 10 - Main Ledger 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 Social Development	3.8 - Social Development
	3.9 Municipal Court	3.9 - Municipal Court
	Vote 4 Finance	
	4.1 Finance: Director	4.1 - Finance: Director
	4.2 Finance: Deputy Director	4.2 - Finance: Deputy Director
	4.3 Finance: Accounting Services	4.3 - Finance: Accounting Services
	4.4 Finance: Expenditure & Assets	4.4 - Finance: Expenditure & Assets
	4.5 Finance: Revenue	4.5 - Finance: Revenue
	4.6 Finance: Supply Chain Management	4.6 - Finance: Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
	Vote 5 Infrastructure & Planning	
	5.1 Director: Infrastructure & Planning	5.1 - Director: Infrastructure & Planning
	5.2 Deputy Director: Engineering Planning	5.2 - Deputy Director: Engineering Planning
	5.3 Engineering Services & Housing Development	5.3 - Engineering Services & Housing Development
	5.4 Town Planning	5.4 - Town Planning
	5.5 Geographical Info System (GIS)	5.5 - Geographical Info System (GIS)
	5.6 Building Control Services	5.6 - Building Control Services
	5.7 Environmental Management Services	5.7 - Environmental Management Services
	5.8 Electricity	5.8 - Electricity
	5.9 Solid Waste Planning & Solid Waste Disposal	5.9 - Solid Waste Planning & Solid Waste Disposal
	5.10 Property Administration	5.10 - Property Administration
	Vote 6 Protection Services	
	6.1 Director: Protection Services	6.1 - Director: Protection Services
	6.2 Traffic	6.2 - Traffic
	6.3 Law Enforcement	6.3 - Law Enforcement
	6.4 Vehicle Testing	6.4 - Vehicle Testing
	6.5 Fire Brigade	6.5 - Fire Brigade
	6.6 Vehicle Licensing	6.6 - Vehicle Licensing
	6.7 Special Task Team Unit	6.7 - Special Task Team Unit
	6.8 Disaster Management	6.8 - Disaster Management
	6.9 Security Services	6.9 - Security Services
	Vote 7 Economic and Social Development & Tourism	
	7.1 Director: Economic Development & Planning	7.1 - Director: Economic Development & Planning
	7.2 Tourism	7.2 - Tourism
	7.3 Social Development	7.3 - Social Development
	7.4 EPIWP	7.4 - EPIWP
	7.5 Thusing Centre: Hawston	7.5 - Thusing Centre: Hawston
	7.6 Parking Services	7.6 - Parking Services
	Vote 8 Community Services	
	8.1 Director & Administration	8.1 - Director & Administration
	8.2 Offices & Community Buildings	8.2 - Offices & Community Buildings
	8.3 Parks & Townlands, Cemeteries	8.3 - Parks & Townlands, Cemeteries
	8.4 Libraries	8.4 - Libraries
	8.5 Sport & Recreation	8.5 - Sport & Recreation
	8.6 Housing & Social Upliftment	8.6 - Housing & Social Upliftment
	8.7 Roads & Stormwater	8.7 - Roads & Stormwater
	8.8 Water	8.8 - Water
	8.9 Sewerage	8.9 - Sewerage
	8.10 Refuse	8.10 - Refuse
	Vote 9 Costing Services	
	9.1 Departmental Charges & Recoveries	9.1 - Departmental Charges & Recoveries
	9.2 Internal Billing	9.2 - Internal Billing
	9.3 Activity Based Costing	9.3 - Activity Based Costing
	Vote 10 Main Ledger Services	
	10.1 Main Ledger	10.1 - Main Ledger

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WC032 Overstrand - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC032 Overstrand	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Recategorisation of Public Office Estates Act.	
Province	Western Cape		
Web Address	www.overstrand.gov.za		
E-mail Address	bking@overstrand.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. BOX 20		
City / Town	HERMANUS		
Postal Code	7205		
Street address:			
Building	MUNICIPAL OFFICE		
Street No. & Name	MAGNOLIA STREET		
City / Town	HERMANUS		
Postal Code	7200		
General Contacts			
Telephone number	028 313 8000		
Fax number	028 313 8128		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	600426 5162 08 8	ID Number	801227 06500 840
Title	Mr	Title	Mrs
Name	ANTON COETSEE	Name	Shelley Yawa
Telephone number	028 3164454	Telephone number	028 313 8902
Cell number	083 2835 237	Cell number	073 066 5571
Fax number	086 603 6114	Fax number	
E-mail address	antoncoetsee@hermanus.co.za	E-mail address	maycomsec@overstrand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	470721 5075 08 2	ID Number	700621 0297 08 1
Title	Mr	Title	Ms
Name	DUDDLEY COETZEE	Name	DORET TALJAARD
Telephone number	028 3138016	Telephone number	028 3138052
Cell number	082 5144 404	Cell number	060 8368 885
Fax number	028 313 8067	Fax number	028 3138067
E-mail address	duddcoet@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	750427 0151 08 0	ID Number	
Title	Mrs	Title	
Name	Elvira Gilton	Name	
Telephone number	028 313 8016	Telephone number	028 313 8002
Cell number	0606520214	Cell number	074 777 7540
Fax number		Fax number	
E-mail address	egilton@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6812315177081	ID Number	5904010048088
Title	MR	Title	Mrs
Name	DEAN GABRIEL IAN O'NEILL	Name	RENTIA PRETORIUS
Telephone number	028 313 8003	Telephone number	028 3138909
Cell number	076 911 6497	Cell number	
Fax number	028 313 8128	Fax number	86568925
E-mail address	mm@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer:		Secretary/PA to the Chief Financial Officer:	
ID Number	6407080098081	ID Number	5612020062088
Title	Mrs	Title	Mrs
Name	SANTIE REYNEKE-NAUDE	Name	RITA LE ROUX
Telephone number	0283138040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	
Fax number	00283138128	Fax number	028 313 8128
E-mail address	cfo@overstrand.gov.za	E-mail address	rlerox@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	BERNARD KING	Name	VERONICA ALLEN
Telephone number	028 3138154	Telephone number	028 3138131
Cell number		Cell number	028 313 8128
Fax number	028 313 8128	Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za	E-mail address	vallen@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	GEORGIA BUCCHIANERI	Name	KELLY JEPHTA
Telephone number	028 3138913	Telephone number	028 3138138
Cell number		Cell number	
Fax number	028 313 8128	Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za	E-mail address	kjephta@overstrand.gov.za

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WC032 Overstrand - Table B1 Adjustments Budget Summary - 27/01/2021

Description	Budget Year 2020/21											Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjsts. 6 F	Total Adjsts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget		
R thousands													
Financial Performance													
Property rates	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402		
Service charges	663 209	663 209	-	-	-	-	-	-	663 209	683 964	768 304		
Investment revenue	31 400	31 400	-	-	-	(5 000)	(5 000)	26 400	26 400	32 975	34 615		
Transfers recognised - operational	131 840	146 528	-	-	1 930	-	1 930	148 458	141 735	141 735	154 275		
Other own revenue	167 873	151 080	-	-	-	4 376	4 376	155 456	177 257	177 257	179 722		
Total Revenue (excluding capital transfers and contributions)	1 256 873	1 251 468	-	-	-	1 930	(624)	1 306	1 232 764	1 321 188	1 425 319		
Employee costs	435 325	438 682	-	-	-	2 291	2 291	440 972	456 328	482 727	482 727		
Remuneration of councillors	11 896	11 896	-	-	-	-	-	11 896	12 436	13 002	13 002		
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	141 877	139 714	133 277	133 277		
Finance charges	51 482	51 482	-	-	-	-	-	51 482	52 210	52 352	52 352		
Materials and bulk purchases	317 828	323 420	-	-	145	(2 498)	(2 354)	321 066	334 326	358 391	358 391		
Transfers and grants	11 610	8 300	-	-	-	-	-	8 300	11 610	11 610	11 610		
Other expenditure	371 993	350 894	-	-	1 785	5 860	7 645	368 529	385 575	420 427	420 427		
Total Expenditure	1 342 010	1 336 541	-	-	-	1 930	7 962	1 344 123	1 402 198	1 471 786	1 471 786		
Surplus/(Deficit)	(85 137)	(85 082)	-	-	-	(6 276)	(6 276)	(91 366)	(81 011)	(46 467)	(46 467)		
Transfers recognised - capital	30 619	28 619	-	-	8 609	-	8 609	37 228	28 470	31 628	31 628		
Contributions recognised - capital & contributed assets	-	-	-	-	-	8 000	8 000	8 000	14 000	14 000	5 900		
Surplus/(Deficit) after capital transfers & contributions	(54 518)	(56 463)	-	-	-	1 724	10 333	(46 131)	(38 541)	(8 939)	(8 939)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(54 518)	(56 463)	-	-	-	1 724	10 333	(46 131)	(38 541)	(8 939)	(8 939)		
Capital expenditure & funds sources													
Capital expenditure													
Transfers recognised - capital	303 738	296 158	-	-	(224)	(15 848)	(16 072)	280 086	204 617	145 378	145 378		
Public contributions & donations	86 516	76 747	-	-	(224)	8 000	7 776	84 523	81 137	75 378	75 378		
Borrowing	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	92 949	92 478	-	-	-	(17 250)	(17 250)	75 228	67 250	50 000	50 000		
Total sources of capital funds	124 274	126 933	-	-	-	(6 598)	(6 598)	120 335	56 230	20 000	20 000		
Total sources of capital funds	303 738	296 158	-	-	(224)	(15 848)	(16 072)	280 086	204 617	145 378	145 378		
Financial position													
Total current assets	614 227	619 862	-	-	8 832	17 573	26 405	646 267	583 636	572 490	572 490		
Total non current assets	3 982 468	3 974 888	-	-	(224)	(26 849)	(27 072)	3 947 815	4 020 553	4 040 774	4 040 774		

BYTES
SYSTEMS
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ALTRON

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BYTES SYSTEMS INFORMATION

ALTRON

WC.033 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/01/2021

Ref	Standard Description	Budget Year 2020/21													Budget Year +1 2021/22		Budget Year +2 2022/23		Check
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H										
	Revenue - Functional																		
	Governance and administration	336 136	336 101	-	-	-	392	(1 068)	(676)	337 425	351 115	361 816	361 816	Link from CZC					
	Executive and council	17 821	18 071	-	-	279	(245)	34	34	18 105	18 077	13 470	13 470	Link from CZC					
	Finance and administration	318 315	320 030	-	-	113	(823)	(710)	(710)	319 320	333 039	348 346	348 346	Link from CZC					
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	Link from CZC					
	Community and public safety	148 848	138 468	-	-	5 245	1 085	6 430	6 430	144 898	155 347	157 164	157 164	Link from CZC					
	Community and social services	8 185	8 185	-	-	32	-	32	32	8 217	8 613	9 215	9 215	Link from CZC					
	Sport and recreation	10 262	10 262	-	-	3 161	-	3 161	3 161	13 424	8 651	9 083	9 083	Link from CZC					
	Public safety	38 830	46 245	-	-	1 370	1 685	3 055	3 055	49 300	41 151	42 658	42 658	Link from CZC					
	Housing	80 568	73 775	-	-	782	(600)	182	182	73 957	96 932	98 230	98 230	Link from CZC					
	Health	-	-	-	-	-	-	-	-	-	-	-	-	Link from CZC					
	Economic and environmental services	10 065	11 948	-	-	3 271	(641)	2 630	2 630	14 578	11 386	25 079	25 079	Link from CZC					
	Planning and development	3 788	11 971	-	-	-	(641)	(641)	(641)	11 030	7 537	7 798	7 798	Link from CZC					
	Road transport	245	245	-	-	3 271	-	3 271	3 271	3 516	3 816	17 245	17 245	Link from CZC					
	Environmental protection	32	32	-	-	-	-	-	-	32	33	35	35	Link from CZC					
	Trading services	782 445	791 350	-	-	1 531	8 000	9 531	9 531	801 091	845 809	916 757	916 757	Link from CZC					
	Energy sources	436 955	435 401	-	-	-	-	-	-	435 401	471 967	535 700	535 700	Link from CZC					
	Water management	150 362	150 815	-	-	2 300	-	2 300	2 300	152 915	163 869	161 113	161 113	Link from CZC					
	Waste water management	114 335	114 558	-	-	(768)	-	(768)	(768)	113 790	114 085	119 865	119 865	Link from CZC					
	Waste management	90 754	90 866	-	-	-	8 000	8 000	8 000	98 986	95 987	102 089	102 089	Link from CZC					
	Other	-	-	-	-	-	-	-	-	-	-	-	-	Link from CZC					
	Total Revenue - Functional	1 287 482	1 280 077	-	-	10 259	7 376	17 915	17 915	1 287 992	1 363 658	1 482 847	1 482 847						
	Expenditure - Functional																		
	Governance and administration	270 009	272 710	-	-	392	(197)	195	195	272 905	280 789	294 363	294 363	Link from CZC					
	Executive and council	62 707	62 501	-	-	279	(365)	(86)	(86)	62 415	65 381	68 008	68 008	Link from CZC					
	Finance and administration	203 753	206 640	-	-	113	168	281	281	208 921	211 664	221 611	221 611	Link from CZC					
	Internal audit	3 569	3 569	-	-	-	-	-	-	3 569	3 744	3 993	3 993	Link from CZC					
	Community and public safety	251 675	242 880	-	-	1 538	2 600	4 138	4 138	247 028	260 907	279 870	279 870	Link from CZC					
	Community and social services	23 502	23 402	-	-	32	100	132	132	23 534	24 133	25 304	25 304	Link from CZC					
	Sport and recreation	58 588	57 587	-	-	724	845	845	845	58 412	58 955	62 240	62 240	Link from CZC					
	Public safety	119 178	120 120	-	-	782	1 655	2 378	2 378	122 500	119 408	125 416	125 416	Link from CZC					
	Housing	52 410	41 801	-	-	-	-	782	782	42 583	58 469	68 611	68 611	Link from CZC					
	Health	-	-	-	-	-	-	-	-	-	-	-	-	Link from CZC					
	Economic and environmental services	176 685	176 378	-	-	-	574	574	574	176 952	182 774	189 619	189 619	Link from CZC					
	Planning and development	51 179	51 662	-	-	-	200	200	200	51 862	52 283	54 204	54 204	Link from CZC					
	Road transport	108 617	108 317	-	-	-	374	374	374	108 691	112 050	115 957	115 957	Link from CZC					
	Environmental protection	16 298	16 398	-	-	-	-	-	-	16 398	16 441	19 493	19 493	Link from CZC					
	Trading services	640 514	640 544	-	-	-	2 675	2 675	2 675	643 219	673 714	703 815	703 815	Link from CZC					
	Energy sources	354 355	354 355	-	-	-	1 000	1 000	1 000	355 355	377 408	401 594	401 594	Link from CZC					
	Water management	124 167	124 167	-	-	-	1 200	1 200	1 200	125 367	127 865	127 219	127 219	Link from CZC					
	Waste water management	88 633	88 663	-	-	-	475	475	475	89 138	92 029	94 636	94 636	Link from CZC					
	Waste management	73 358	73 358	-	-	-	-	-	-	73 358	76 441	80 366	80 366	Link from CZC					
	Other	3 719	4 019	-	-	-	-	-	-	4 019	3 995	4 098	4 098	Link from CZC					
	Total Expenditure - Functional	1 342 010	1 336 941	-	-	1 930	5 652	7 592	7 592	1 344 123	1 402 138	1 471 786	1 471 786						
	Surplus/(Deficit) for the year	(54 518)	(56 863)	-	-	8 009	1 724	10 323	10 323	(46 131)	(38 541)	(8 939)	(8 939)						

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/01/2021

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Mal. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
R: R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Municipal governance and administration</i>		336 135	338 101	-	-	-	392	(1 068)	(676)	337 425	351 115	361 816	
Executive and council		17 821	18 071	-	-	-	279	(245)	34	18 105	18 077	13 470	
Mayor and Council		17 732	17 932	-	-	-	279	(195)	84	18 016	17 986	13 377	
Municipal Manager, Town Secretary and Chief Executive		89	139	-	-	-	-	(50)	(50)	89	91	93	
Finance and administration		318 315	320 030	-	-	-	113	(823)	(710)	319 320	333 038	348 346	
Administrative and Corporate Support		311	4 506	-	-	-	113	50	163	4 668	3 169	328	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		309 041	306 356	-	-	-	-	(1 474)	(1 474)	304 882	323 732	339 006	
Fleet Management		0	0	-	-	-	-	-	-	0	0	0	
Human Resources		1 355	1 580	-	-	-	-	591	591	2 451	1 955	1 355	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	10	10	10	-	-	
Marketing, Customer Relations, Publicity and Media Co-Property Services		475	475	-	-	-	-	-	-	475	499	625	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		121	121	-	-	-	-	-	-	121	121	121	
Valuation Service		7 012	7 612	-	-	-	-	-	-	7 012	7 612	7 612	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		146 845	138 468	-	-	-	5 345	1 055	6 400	144 898	155 347	157 584	
Community and social services		8 185	8 185	-	-	-	32	-	32	8 217	8 613	9 215	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		195	195	-	-	-	-	-	-	195	196	196	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		231	230	-	-	-	32	-	32	251	236	384	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		7 760	7 760	-	-	-	-	-	-	7 760	8 181	6 625	
Literary Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoos		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		10 262	10 262	-	-	-	3 481	-	3 481	13 424	8 651	9 683	
Beaches and Jetties		697	697	-	-	-	-	-	-	697	732	769	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		4 042	4 042	-	-	-	-	-	-	4 042	4 244	4 457	
Recreational Facilities		3 494	3 494	-	-	-	-	-	-	3 494	3 967	3 849	
Sports Grounds and Stadiums		2 028	2 028	-	-	-	3 161	-	3 161	5 190	8	8	
Public safety		99 890	46 245	-	-	-	1 370	1 685	3 055	49 300	41 151	42 656	
Civil Defence		2 200	2 200	-	-	-	1 370	-	1 370	3 570	2 420	2 000	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		862	6 464	-	-	-	-	(815)	(815)	5 849	130	130	
Licensing and Control of Animals		308	683	-	-	-	-	500	500	1 183	321	339	
Police Forces, Traffic and Street Parking Control		36 460	36 886	-	-	-	-	2 000	2 000	38 688	38 278	40 187	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		90 968	73 775	-	-	-	782	(600)	182	73 957	96 932	96 230	
Housing		90 968	73 775	-	-	-	782	(600)	182	73 957	96 932	96 230	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		10 055	11 998	-	-	-	3 271	(641)	2 930	14 578	11 366	25 079	
Planning and development		9 768	11 671	-	-	-	-	(641)	(641)	11 030	7 537	7 796	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement Districts		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		4 500	6 383	-	-	-	-	(641)	(641)	5 742	2 009	2 000	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement		5 268	5 288	-	-	-	-	-	-	5 288	5 537	5 760	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		245	245	-	-	-	3 271	-	3 271	3 516	3 815	17 245	

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Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted	
		A	S	6	7	8	9	10	11	12	Budget	Budget	
R thousand	1	A1	B	C	D	E	F	G	H	I	J	K	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		245	245	-	-	-	3 271	-	3 271	3 546	3 616	17 245	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		32	32	-	-	-	-	-	-	32	33	35	-
Biodiversity and Landscape		32	32	-	-	-	-	-	-	32	33	35	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		792 445	791 560	-	-	-	1 531	0 000	9 521	801 091	845 809	918 767	-
Energy sources		436 955	435 401	-	-	-	-	-	-	435 401	471 967	538 700	-
Electricity		436 955	435 401	-	-	-	-	-	-	435 401	471 967	538 700	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Non-electric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		150 392	150 615	-	-	-	2 300	-	2 300	152 915	163 869	161 113	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		150 392	150 615	-	-	-	2 300	-	2 300	152 915	163 869	161 113	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		114 335	114 938	-	-	-	(759)	-	(759)	113 789	114 085	110 685	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		103 870	104 003	-	-	-	(269)	-	(269)	103 624	106 122	119 765	-
Storm Water Management		10 464	10 464	-	-	-	(500)	-	(500)	9 964	7 964	100	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		90 742	90 965	-	-	-	-	8 000	8 000	98 965	95 887	102 069	-
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		22	22	-	-	-	-	8 000	8 000	8 022	22	22	-
Solid Waste Removal		90 742	90 965	-	-	-	-	-	-	90 965	95 865	102 068	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 287 492	1 280 077	-	-	-	10 539	7 376	17 915	1 297 992	1 363 698	1 462 847	-
Expenditure - Functional													
Municipal governance and administration		270 009	272 710	-	-	-	382	(197)	185	272 905	280 789	294 383	-
Executive and council		82 707	82 501	-	-	-	239	(265)	(86)	82 415	85 381	88 008	-
Mayor and Council		35 801	35 061	-	-	-	238	(195)	43	36 085	37 037	38 812	-
Municipal Manager, Town Secretary and Chief Executive		25 905	28 439	-	-	-	-	(170)	(170)	26 329	28 344	29 997	-
Finance and administration		200 733	200 640	-	-	-	143	68	211	208 921	211 684	221 911	-
Administrative and Corporate Support		44 804	50 312	-	-	-	113	(732)	(619)	49 692	46 138	46 504	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		80 540	78 155	-	-	-	-	(590)	(390)	77 764	83 852	87 742	-
Fleet Management		7 908	7 906	-	-	-	-	-	-	7 906	8 636	9 406	-
Human Resources		14 230	14 435	-	-	-	-	541	541	14 978	14 806	15 595	-
Information Technology		23 101	23 171	-	-	-	-	-	-	23 171	23 853	24 633	-
Legal Services		3 761	3 761	-	-	-	-	-	-	3 761	3 961	4 168	-
Marketing, Customer Relations, Publicity and Media Co-		3 141	3 071	-	-	-	-	-	-	3 071	3 282	3 393	-
Property Services		9 429	9 439	-	-	-	-	-	-	9 439	9 637	9 950	-
Risk Management		260	260	-	-	-	-	-	-	260	260	260	-
Security Services		4 850	4 820	-	-	-	-	1 600	1 600	5 820	5 603	5 204	-
Supply Chain Management		11 610	11 310	-	-	-	-	(250)	(250)	11 060	12 113	12 742	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		3 569	3 568	-	-	-	-	-	-	3 569	3 744	3 963	-
Governance Function		3 569	3 568	-	-	-	-	-	-	3 569	3 744	3 963	-
Community and public safety		251 675	242 890	-	-	-	1 538	2 900	4 438	247 028	260 907	279 670	-
Community and social services		23 502	23 402	-	-	-	32	100	132	23 534	24 133	25 304	-
Aged Care		1	1	-	-	-	-	-	-	1	1	1	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 047	947	-	-	-	-	-	-	947	1 077	1 134	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 704	12 704	-	-	-	-	-	-	12 704	12 776	13 286	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 750	9 750	-	-	-	-	-	-	9 750	10 279	10 901	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		56 588	57 587	-	-	-	-	-	845	56 412	58 955	62 240	-

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Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Mat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
<i>Beaches and Jetties</i>		7 187	6 787					446	446	7 233	7 584	7 973	
<i>Casinos, Racing, Gambling, Wagering</i>													
<i>Community Parks (including Nurseries)</i>		30 436	31 138					50	50	31 188	31 842	33 761	
<i>Recreational Facilities</i>		12 393	12 834					397	397	13 234	12 678	13 623	
<i>Sports Grounds and Stadiums</i>		6 568	6 408					(47)	(47)	6 769	6 571	6 886	
Public safety		119 176	120 120				724	1 855	2 379	122 500	119 408	125 416	
<i>Civil Defence</i>		3 658	3 579				724	258	983	4 562	3 875	4 106	
<i>Cleansing</i>													
<i>Control of Public Nuisances</i>		24 632	25 056					961	961	26 017	25 710	27 223	
<i>Fencing and Fences</i>													
<i>Fire Fighting and Protection</i>		33 484	33 818					135	135	33 953	29 333	30 936	
<i>Licensing and Control of Animals</i>													
<i>Police Forces, Traffic and Street Parking Control</i>		57 403	57 667					300	300	57 967	60 491	63 152	
<i>Pounds</i>													
Housing		52 410	41 801				782		782	42 589	50 409	66 911	
<i>Housing</i>		52 410	41 801				782		782	42 589	50 409	66 911	
<i>Informal Settlements</i>													
Health													
<i>Ambulance</i>													
<i>Health Services</i>													
<i>Laboratory Services</i>													
<i>Food Control</i>													
<i>Health Surveillance and Prevention of Communicable</i>													
<i>Vector Control</i>													
<i>Chemical Safety</i>													
Economic and environmental services		176 095	176 378					574	574	176 952	182 774	189 619	
Planning and development		51 179	51 662					200	200	51 662	52 283	54 204	
<i>Billboards</i>													
<i>Corporate Wide Strategic Planning (DPs, LEDs)</i>		4 487	4 387							4 387	4 899	4 954	
<i>Central City Improvement District</i>													
<i>Development Facilitation</i>		1 918	1 618							1 618	2 108	2 181	
<i>Economic Development/Planning</i>		11 891	12 575					200	200	12 775	10 812	11 883	
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		22 501	22 501							22 501	23 536	23 478	
<i>Project Management Unit</i>		10 582	10 582							10 582	11 127	11 757	
<i>Provincial Planning</i>													
<i>Support to Local Municipalities</i>													
Road transport		108 817	108 217					374	374	108 894	112 050	116 557	
<i>Public Transport</i>													
<i>Road and Traffic Regulation</i>		1 409	1 439							1 439	1 496	1 580	
<i>Roads</i>		107 209	106 879					374	374	107 253	110 553	114 367	
<i>Taxi Ranks</i>													
Environmental protection		16 298	16 398							16 398	18 441	19 459	
<i>Biodiversity and Landscape</i>		15 864	15 716							15 716	17 385	18 960	
<i>Coastal Protection</i>													
<i>Indigenous Forests</i>													
<i>Nature Conservation</i>		435	681							681	458	478	
<i>Pollution Control</i>													
<i>Soil Conservation</i>													
Trading services		840 514	840 544					2 675	2 675	843 219	873 734	903 815	
Energy sources		354 355	354 355					1 000	1 000	355 355	377 408	401 594	
<i>Electricity</i>		351 912	351 762					1 000	1 000	352 762	374 863	398 948	
<i>Street Lighting and Signal Systems</i>		2 443	2 593							2 593	2 525	2 646	
<i>Non-electric Energy</i>													
Water management		124 167	124 167					1 200	1 200	125 367	127 663	127 219	
<i>Water Treatment</i>		58 345	58 345					1 000	1 000	60 345	62 395	63 342	
<i>Water Distribution</i>		57 854	57 854					200	200	58 054	58 323	59 086	
<i>Water Storage</i>		8 967	8 967							8 967	7 157	5 781	
Waste water management		86 623	86 623					475	475	89 138	92 820	94 636	
<i>Public Toilets</i>		649	648							648	657	694	
<i>Sewerage</i>		50 259	50 256					475	475	50 725	52 949	55 049	
<i>Storm Water Management</i>		13 578	13 606							13 606	13 715	14 067	
<i>Waste Water Treatment</i>		24 163	24 169							24 160	24 898	24 825	
Waste management		73 358	73 358							73 358	76 441	80 266	
<i>Recycling</i>		258	258							258	450	475	
<i>Solid Waste Disposal (Landfill Sites)</i>		35 141	35 141					(20)	(20)	35 121	35 346	37 058	
<i>Solid Waste Removal</i>		37 860	37 950					20	20	37 880	40 642	42 832	
<i>Street Cleaning</i>													
Other		3 719	4 019							4 019	3 995	4 098	
<i>Abattoirs</i>													
<i>Air Transport</i>													
<i>Forestry</i>													
<i>Licensing and Regulation</i>													
<i>Markets</i>													
<i>Tourism</i>		3 719	4 019							4 019	3 995	4 098	
Total Expenditure - Functional	3	1 342 010	1 338 541					1 930	5 652	7 582	1 349 123	1 402 198	1 471 786
Surplus (Deficit) for the year		(54 538)	(56 483)					8 609	1 724	(8 333)	(36 541)	(8 539)	

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WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/01/2021

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Mut. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
Revenue by Vote	1	17 732	17 932	-	-	-	279	(195)	84	18 016	17 986	13 377	
Vote 1 - Council & Mayor's Office		-	50	-	-	-	-	(50)	(50)	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		1 416	1 621	-	-	-	-	651	651	2 272	1 416	1 416	
Vote 3 - Management Services		309 162	306 477	-	-	-	-	(1 474)	(1 474)	305 004	323 853	339 126	
Vote 4 - Finance		539 510	522 163	-	-	750	-	(1 441)	(691)	521 472	591 120	644 396	
Vote 5 - Infrastructure & Planning		39 830	48 245	-	-	1 370	-	1 685	3 055	51 300	41 151	42 656	
Vote 6 - Protection Services		4 863	5 546	-	-	32	-	200	232	5 778	2 168	2 324	
Vote 7 - Economic and Social Development & Tourism		375 179	378 043	-	-	8 108	-	8 000	16 108	394 151	395 964	419 552	
Vote 8 - Community Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 287 492	1 280 077	-	-	-	10 539	7 376	17 915	1 297 992	1 363 658	1 462 947	
Expenditure by Vote	1	35 802	36 002	-	-	-	279	(195)	84	36 086	37 038	38 812	
Vote 1 - Council & Mayor's Office		7 587	7 637	-	-	-	-	(50)	(50)	7 587	8 013	8 450	
Vote 2 - Municipal Manager & Internal Audit		57 115	57 320	-	-	-	-	544	544	57 864	59 903	62 533	
Vote 3 - Management Services		91 935	89 250	-	-	-	-	(640)	(640)	88 609	95 780	100 249	
Vote 4 - Finance		551 369	541 626	-	-	-	-	1 159	1 159	542 786	590 425	631 326	
Vote 5 - Infrastructure & Planning		118 272	121 187	-	-	724	-	2 955	3 679	124 866	118 386	124 302	
Vote 6 - Protection Services		19 065	19 948	-	-	32	-	200	232	20 180	18 726	20 154	
Vote 7 - Economic and Social Development & Tourism		460 876	463 571	-	-	895	-	1 680	2 575	466 145	473 928	485 959	
Vote 8 - Community Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 342 010	1 336 541	-	-	-	1 930	5 652	7 582	1 344 123	1 402 198	1 471 786	
Surplus/(Deficit) for the year	2	(54 518)	(56 463)	-	-	-	8 609	1 724	10 3	-	-	-	

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WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/01/2021

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2020/21									Budget Year 21 2021/22	Budget Year 22 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accoun. Funds 4 B	Multi-year capital 5 C	Unfore. Unamtd. 6 D	Mal. of Prov. Govt 7 E	Other Adjctns. 8 F	Total Adjctns. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 1 - Council & Mayor's Office		17 732	17 922	-	-	-	279	(195)	84	10 016	17 986	17 377
1.1 - Council General		17 732	17 922	-	-	-	279	(195)	84	10 016	17 986	17 377
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	50	-	-	-	-	(50)	(50)	-	-	-
2.1 - Municipal Manager		-	50	-	-	-	-	(50)	(50)	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
MREFI		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 416	1 521	-	-	-	-	651	651	2 272	1 416	1 416
3.1 - Director Management Services		60	60	-	-	-	-	50	50	110	60	60
3.2 - Communications		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	10	10	10	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		1 355	1 580	-	-	-	-	501	501	2 151	1 355	1 355
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		1	1	-	-	-	-	-	-	1	1	1
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		309 462	306 477	-	-	-	-	(1 474)	(1 474)	305 004	322 893	339 126
4.1 - Finance Director		-	104	-	-	-	-	-	-	100	-	-
4.2 - Finance Deputy Director		1 025	1 525	-	-	-	-	(505)	(525)	1 000	1 025	1 025
4.3 - Finance Accounting Services		33 424	33 448	-	-	-	-	(309)	(309)	32 450	35 000	35 641
4.4 - Finance Expenditure & Assets		1 533	1 533	-	-	-	-	-	-	1 533	1 534	1 535
4.5 - Finance Revenue		10 988	10 988	-	-	-	-	-	-	10 988	10 947	11 402
4.6 - Finance Supply Chain Management		121	121	-	-	-	-	50	50	171	121	121
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		262 951	260 241	-	-	-	-	-	-	259 241	275 226	286 402
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		520 510	522 165	-	-	-	750	(1 441)	(691)	521 472	581 126	644 306
5.1 - Director Infrastructure & Planning		0	1 000	-	-	-	-	(641)	(641)	152	0	0
5.2 - Deputy Director Engineering Planning		0	0	-	-	-	-	-	-	0	0	0
5.3 - Engineering Services & HOUSING Development		60 223	73 430	-	-	-	750	(600)	150	73 580	96 570	95 450
5.4 - Town Planning		1 137	1 137	-	-	-	-	-	-	1 137	1 179	1 223
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		4 151	4 151	-	-	-	-	-	-	4 151	4 358	4 575
5.7 - Environmental Management Services		32	32	-	-	-	-	-	-	32	33	35
5.8 - Electricity		436 956	435 401	-	-	-	-	-	-	435 401	471 947	525 700
5.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
5.10 - Property Administration		7 012	7 012	-	-	-	-	-	-	7 012	7 012	7 012
Vote 6 - Protection Services		39 930	40 245	-	-	-	1 370	1 665	3 055	54 306	41 154	42 456
6.1 - Director Protection Services		-	2 009	-	-	-	-	-	-	2 009	-	-
6.2 - Traffic		36 409	36 694	-	-	-	-	2 100	2 080	38 694	36 278	40 167
6.3 - Law Enforcement		2 508	2 553	-	-	-	-	1 370	580	1 670	4 753	2 238
6.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Brigade		602	1 164	-	-	-	-	1 000	1 000	2 164	130	130
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Dispatch Management		-	5 509	-	-	-	-	(1 815)	(1 815)	3 685	-	-
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Social Development & Tourism		4 963	5 546	-	-	-	12	200	232	5 778	2 168	2 324
7.1 - Director Economic Development & Planning		2 507	3 458	-	-	-	-	200	200	3 955	67	67
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-
7.5 - Training Centre: Hwitson		96	96	-	-	-	12	-	32	128	101	257
7.6 - Parking Services		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		375 179	379 043	-	-	-	8 100	8 800	15 100	384 151	399 964	419 552
8.1 - Director & Administration		138	2 333	-	-	-	113	-	113	2 466	140	142
8.2 - Offices & Community Buildings		742	742	-	-	-	-	-	-	742	777	814
8.3 - Parks & Townships, Cemeteries		4 239	4 239	-	-	-	-	-	-	4 239	4 440	4 953
8.4 - Libraries		7 760	7 760	-	-	-	-	-	-	7 760	8 184	8 625
8.5 - Sport & Recreation		6 220	6 220	-	-	-	3 161	-	3 161	9 381	4 467	4 626
8.6 - Housing & Social Upkeep		345	345	-	-	-	782	-	782	1 128	362	360
8.7 - Roads & Stormwater		18 710	10 710	-	-	-	2 421	-	2 021	12 731	11 786	17 346
8.8 - Water		158 302	150 615	-	-	-	2 300	-	2 300	152 915	163 861	161 113
8.9 - Sewerage		103 670	104 893	-	-	-	(209)	-	(209)	103 461	96 122	119 705
8.10 - Refuse		90 784	90 906	-	-	-	-	8 000	8 000	98 986	95 887	102 269
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/01/2021

Ref	Description	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unvoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	11 2021/22	12 2022/23	
	Revenue By Source												
1	Property rates	282 357	289 241	-	-	-	-	-	-	289 241	275 225	288 402	
2	Service charges - electricity revenue	386 294	386 294	-	-	-	-	-	-	386 294	403 282	463 054	
2	Service charges - water revenue	128 526	128 526	-	-	-	-	-	-	128 526	134 919	141 638	
2	Service charges - sanitation revenue	78 913	78 913	-	-	-	-	-	-	78 913	82 659	87 000	
2	Service charges - refuse revenue	69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	3 627	3 627	-	-	-	-	-	-	3 627	3 863	3 990	
	Interest earned - external investments	31 400	31 400	-	-	-	(5 000)	-	(5 000)	26 400	32 975	34 615	
	Interest earned - outstanding debtors	4 673	4 673	-	-	-	(24)	-	(24)	4 650	4 965	5 145	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	29 564	29 564	-	-	-	-	-	-	29 564	31 039	32 687	
	Licences and permits	2 385	2 385	-	-	-	-	-	-	2 385	2 486	2 618	
	Agency services	4 938	4 938	-	-	-	1 500	-	1 500	6 438	5 184	5 442	
	Transfers and subsidies	131 840	146 528	-	-	1 930	-	-	1 930	148 458	141 735	154 275	
2	Other revenue	122 886	105 892	-	-	-	2 900	-	2 900	108 792	128 827	129 940	
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue (excluding capital transfers and contributions)	1 258 873	1 231 438	-	-	-	1 930	(624)	1 306	1 252 764	1 321 186	1 415 318	
	Expenditure By Type												
	Employee related costs	435 325	438 682	-	-	-	-	2 201	2 201	440 872	456 328	482 727	
	Renovation of buildings	11 896	11 896	-	-	-	-	-	-	11 896	12 438	13 002	
	Debt impairment	26 263	26 263	-	-	-	-	-	-	26 263	27 577	28 955	
	Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	138 714	133 277	
	Finance charges	51 482	51 482	-	-	-	-	-	-	51 482	52 210	52 352	
	Bulk purchases	270 266	270 266	-	-	-	-	-	-	270 266	280 978	313 126	
	Other materials	47 567	53 159	-	-	-	145	(2 468)	(2 323)	50 806	43 347	45 265	
	Contracted services	272 414	271 880	-	-	-	1 106	5 363	7 469	279 349	236 538	247 162	
	Transfers and subsidies	11 616	8 300	-	-	-	-	-	-	8 300	11 610	11 610	
	Other expenditure	123 315	112 741	-	-	-	679	(603)	76	112 917	(32 461)	144 310	
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	1 342 910	1 336 541	-	-	-	1 930	5 652	7 582	1 344 123	1 402 158	1 471 786	
	Surplus/(Deficit)	(85 137)	(85 082)	-	-	-	-	(6 216)	(6 278)	(81 359)	(81 011)	(46 467)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 619	29 619	-	-	-	8 609	-	8 609	37 228	28 470	31 628	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Homesolid, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	8 000	8 000	8 000	14 000	5 900	
	Transfers and subsidies - capital (fr-kind - all)	(54 518)	(59 463)	-	-	-	-	-	-	(46 131)	(34 541)	(8 939)	
	Taxation	(54 518)	(59 463)	-	-	-	-	-	-	(46 131)	(34 541)	(8 939)	
	Surplus/(Deficit) after taxation	(54 518)	(59 463)	-	-	-	-	-	-	(46 131)	(34 541)	(8 939)	
	Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) attributable to municipality	(54 518)	(59 463)	-	-	-	-	-	-	(46 131)	(34 541)	(8 939)	
	Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) for the year	(54 518)	(59 463)	-	-	-	8 609	1 724	10 333	(46 131)	(38 541)	(8 939)	

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/01/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	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 & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - Infrastructure & Planning		92 550	90 400	-	-	-	(269)	(8 061)	(6 350)	62 050	104 430	30 000	65 550		
Vote 6 - Protection Services		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-		
Capital multi-year expenditure sub-total	3	92 550	90 400	-	-	-	(269)	(8 061)	(6 350)	62 050	134 430	-	85 550		
Single-year expenditure to be adjusted															
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	461	461	461	-	-	-		
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - Management Services		3 015	3 015	-	-	-	-	-	-	3 015	-	-	-		
Vote 4 - Finance		60	60	-	-	-	-	-	-	60	-	-	-		
Vote 5 - Infrastructure & Planning		129 215	125 193	-	-	-	(600)	(7 033)	(7 633)	117 560	62 017	-	59 828		
Vote 6 - Protection Services		14 031	12 323	-	-	-	645	50	695	13 018	1 352	-	-		
Vote 7 - Economic and Social Development & Tourism		842	842	-	-	-	-	-	-	842	-	-	-		
Vote 8 - Community Services		64 026	64 326	-	-	-	-	(1 245)	(1 245)	63 081	6 817	-	-		
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-		
Capital single-year expenditure sub-total		211 169	205 759	-	-	-	45	(7 767)	(7 722)	198 037	70 187	-	59 828		
Total Capital Expenditure - Vote		303 738	296 158	-	-	-	(224)	(15 848)	(15 072)	280 066	204 617	-	145 378		

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Description	Ref	Budget Year 2020/21											Budget Year +1 2021/22		Budget Year +2 2022/23			
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget					
R thousands																		
Capital Expenditure - Functional																		
Government and administration																		
Executive and council		3 075	3 075	-	-	-	-	461	461	3 536	3 536	30 000	30 000	20 000				
Finance and administration		5	5	-	-	-	-	461	461	466	466	-	-	-				
Internal audit		3 070	3 070	-	-	-	-	-	-	3 070	3 070	30 000	30 000	20 000				
Community and public safety																		
Community and social services		89 085	89 085	-	-	45	45	(6 351)	(6 306)	82 780	82 780	55 375	55 375	37 850				
Sport and recreation		18 638	19 438	-	-	-	-	(1 354)	(1 354)	18 084	18 084	5 617	5 617	-				
Public safety		12 731	12 731	-	-	-	-	(4 143)	(4 143)	8 588	8 588	1 739	1 739	-				
Housing		14 181	12 473	-	-	645	645	50	695	13 188	13 188	1 352	1 352	-				
Health		48 144	44 443	-	-	(600)	(600)	(904)	(1 504)	42 940	42 940	46 667	46 667	37 850				
Economic and environmental services																		
Economic and environmental services		33 589	33 589	-	-	-	-	(631)	(631)	32 958	32 958	10 393	10 393	17 000				
Planning and development		13 594	13 594	-	-	-	-	(3 222)	(3 222)	10 372	10 372	6 822	6 822	-				
Road transport		19 995	19 995	-	-	-	-	2 591	2 591	22 586	22 586	3 571	3 571	17 000				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-				
Trading services																		
Energy sources		173 381	170 410	-	-	-	(269)	(9 328)	(9 597)	160 813	160 813	108 849	108 849	70 528				
Water management		21 119	19 119	-	-	-	-	-	-	19 119	19 119	38 500	38 500	22 000				
Waste water management		52 606	52 036	-	-	-	-	(2 000)	(2 000)	50 036	50 036	37 516	37 516	22 000				
Waste management		77 217	77 217	-	-	-	(269)	(7 313)	(7 582)	69 635	69 635	31 634	31 634	26 528				
Other		22 439	22 039	-	-	-	-	(15)	(15)	22 024	22 024	1 200	1 200	-				
Total Capital Expenditure - Functional	3	303 738	298 158	-	-	-	(224)	(15 848)	(16 072)	280 086	280 086	204 617	204 617	145 378				
Funded by:																		
National Government		37 368	35 369	-	-	(269)	(269)	-	(269)	35 100	35 100	28 470	28 470	31 628				
Provincial Government		2 840	1 482	-	-	645	645	-	645	2 127	2 127	-	-	-				
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-				
Other transfers and grants		46 306	39 896	-	-	(600)	(600)	8 000	7 400	47 296	47 296	52 667	52 667	43 750				
Transfers recognised - capital	4	86 516	76 747	-	-	(224)	(224)	8 000	7 776	84 523	84 523	81 137	81 137	75 378				
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing		92 949	92 478	-	-	-	-	(17 250)	(17 250)	75 228	75 228	67 250	67 250	60 000				
Internally generated funds		124 274	126 933	-	-	-	-	(6 598)	(6 598)	120 335	120 335	56 230	56 230	20 000				
Total Capital Funding		303 738	298 158	-	-	-	(224)	(15 848)	(16 072)	280 086	280 086	204 617	204 617	145 378				

SYSTEMS SOLUTIONS INTEGRATION

ALTRON

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/01/2021

Vote Description <small>(Insert departmental structure etc)</small> R thousands	Ref	Budget Year 2020/21									Budget Year #1	Budget Year #2	
		Original Budget	Pror Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2021/22	2022/23
		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation													
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-	
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
WREFI		-	-	-	-	-	-	-	-	-	-	-	
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 - Social Development		-	-	-	-	-	-	-	-	-	-	-	
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	30 000	20 000	
4.1 - Finance Director		-	-	-	-	-	-	-	-	-	30 000	20 000	
4.2 - Finance Deputy Director		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Finance Accounting Services		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Finance Expenditure & Assets		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Finance Revenue		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Finance Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Infrastructure & Planning		92 550	90 400	-	-	-	(269)	(8 081)	18 350	82 050	104 430	65 950	
5.1 - Director Infrastructure & Planning		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
5.2 - Deputy Director Engineering Planning		27 363	31 093	-	-	-	-	(7 250)	(7 250)	23 943	18 900	12 700	
5.3 - Engineering Services & Housing Development		58 320	50 250	-	-	-	(269)	(8 51)	(1 100)	49 160	54 500	37 850	
5.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-	
5.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Electricity		8 046	8 046	-	-	-	-	-	-	8 046	30 000	15 000	
5.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	
5.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Protection Services		-	-	-	-	-	-	-	-	-	-	-	
6.1 - Director Protection Services		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Traffic		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Dealer Management		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Director Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-	
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Training Centre: Hardsol		-	-	-	-	-	-	-	-	-	-	-	
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Director & Administration		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Offices & Community Buildings		-	-	-	-	-	-	-	-	-	-	-	
8.3 - Parks & Townlands, Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
8.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-	
8.5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	
8.6 - Housing & Social Upfitment		-	-	-	-	-	-	-	-	-	-	-	
8.7 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-	
8.8 - Water		-	-	-	-	-	-	-	-	-	-	-	

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Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids.	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		
6.9 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Coasting Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		92 550	90 400	-	-	-	(263)	(9 061)	(8 300)	82 050	134 420	85 550
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	461	461	461	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	-	-	-	-	-	461	461	461	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
WREF		-	-	-	-	-	-	-	-	-	-	-
WREF		-	-	-	-	-	-	-	-	-	-	-

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Vote Description <i>(Insert departmental structure etc)</i>	RA1	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
Vote 2- Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
WREF1		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		3 015	3 015	-	-	-	-	-	-	3 015	-	-
3.1 - Director: Management Services		15	15	-	-	-	-	-	-	15	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		3 000	3 000	-	-	-	-	-	-	3 000	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		60	60	-	-	-	-	-	-	60	-	-
4.1 - Finance: Director		60	60	-	-	-	-	-	-	60	-	-
4.2 - Finance: Deputy Director		-	-	-	-	-	-	-	-	-	-	-
4.3 - Finance: Accounting Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Finance: Expenditure & Assets		-	-	-	-	-	-	-	-	-	-	-
4.5 - Finance: Revenue		-	-	-	-	-	-	-	-	-	-	-
4.6 - Finance: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.7 - Debt Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		120 215	125 993	-	-	-	(600)	(7 033)	(7 633)	117 580	62 047	59 826
5.1 - Director: Infrastructure & Planning		4 739	4 739	-	-	-	-	(2 747)	(2 747)	1 991	6 947	-
5.2 - Deputy Director Engineering Planning		51 353	46 872	-	-	-	-	(2 475)	(2 475)	44 397	30 025	26 200
5.3 - Engineering Services & Housing Development		41 501	44 261	-	-	-	(600)	(1 811)	(2 411)	41 849	17 345	24 626
5.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.6 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Electricity		11 822	9 822	-	-	-	-	-	-	9 822	7 500	7 000
5.9 - Solid Waste Planning & Solid Waste Disposal		19 490	19 500	-	-	-	-	-	-	19 500	-	-
5.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Protection Services		14 031	12 323	-	-	-	645	50	695	13 016	1 352	-
6.1 - Director: Protection Services		485	485	-	-	-	645	-	645	1 130	-	-
6.2 - Traffic		4 129	2 421	-	-	-	-	-	-	2 421	1 052	-
6.3 - Law Enforcement		2 896	2 896	-	-	-	-	50	50	2 946	-	-
6.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Engage		6 421	6 421	-	-	-	-	-	-	6 421	300	-
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Dealer Management		-	-	-	-	-	-	-	-	-	-	-
6.9 - Security Services		109	100	-	-	-	-	-	-	100	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Social Development & Tourism		642	642	-	-	-	-	-	-	642	-	-
7.1 - Director: Economic Development & Planning		442	442	-	-	-	-	-	-	442	-	-
7.2 - Tourism		400	400	-	-	-	-	-	-	400	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-
7.5 - Tusong Centre: Hawston		-	-	-	-	-	-	-	-	-	-	-
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		64 026	64 326	-	-	-	-	(1 245)	(1 245)	63 081	6 817	-
8.1 - Director & Administration		56 015	50 315	-	-	-	-	(1 682)	(1 682)	48 633	6 817	-
8.2 - Offices & Community Buildings		-	-	-	-	-	-	-	-	-	-	-
8.3 - Parks & Townships, Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
8.5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
8.6 - Housing & Social Upfitment		-	-	-	-	-	-	-	-	-	-	-
8.7 - Roads & Stormwater		14 011	14 011	-	-	-	-	437	437	14 448	-	-
8.8 - Water		-	-	-	-	-	-	-	-	-	-	-
8.9 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Coasting Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Changes & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-

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Vote Description <small>(insert departmental structure etc)</small>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prev. 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		
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		211 903	205 759	-	-	-	45	(7 767)	(7 722)	196 037	70 167	99 628
Total Capital Expenditure		303 738	296 158	-	-	-	(224)	(15 848)	(16 073)	280 086	204 617	145 978

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 27/01/2021

Description	Ref	Budget Year 2020/21											Budget Year +1 2021/22		Budget Year +2 2022/23		
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget 2021/22	Adjusted Budget 2022/23					
R thousands																	
ASSETS																	
Current assets																	
Cash		85 812	91 446	-	-	-	8 832	16 970	25 803	117 249	27 213	28 209					
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000					
Consumer debtors	1	83 889	83 889	-	-	-	-	602	602	84 491	91 899	99 757					
Other debtors		34 993	34 993	-	-	-	-	4	4	34 997	34 411	33 604					
Current portion of long-term receivables		3	3	-	-	-	-	(3)	(3)	-	-	-					
Inventory		9 540	9 540	-	-	-	-	-	-	9 540	10 113	10 719					
Total current assets		614 227	619 862	-	-	-	8 832	17 573	26 405	646 287	563 626	572 490					
Non current assets																	
Long-term receivables		1	1	-	-	-	-	(1)	(1)	-	-	-					
Investments		65 460	65 460	-	-	-	-	(11 009)	(11 009)	54 460	62 294	70 414					
Investment property		121 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846					
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-					
Property, plant and equipment	1	3 790 408	3 782 828	-	-	-	(224)	(15 848)	(16 072)	3 768 756	3 832 090	3 844 488					
Agricultural		-	-	-	-	-	-	-	-	-	-	-					
Biological		-	-	-	-	-	-	-	-	-	-	-					
Intangible		4 753	4 753	-	-	-	-	-	-	4 753	4 322	4 025					
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-					
Total non current assets		3 982 488	3 974 888	-	-	-	(224)	(28 849)	(27 072)	3 947 815	4 020 553	4 040 774					
TOTAL ASSETS		4 596 695	4 594 750	-	-	-	8 609	(9 276)	(647)	4 594 082	4 584 189	4 613 263					
LIABILITIES																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-					
Borrowing		52 751	52 751	-	-	-	-	-	-	52 751	47 751	53 190					
Consumer deposits		62 074	62 074	-	-	-	-	-	-	62 074	65 798	69 747					
Trade and other payables		104 604	104 604	-	-	-	-	(5 649)	(5 649)	98 955	106 043	116 245					
Provisions		35 286	35 286	-	-	-	-	-	-	35 286	37 105	38 980					
Total current liabilities		254 715	254 715	-	-	-	-	(5 649)	(5 649)	249 067	256 698	278 162					
Non current liabilities																	
Borrowing	1	430 260	430 260	-	-	-	-	-	-	430 260	432 508	429 318					
Provisions	1	256 985	256 985	-	-	-	-	-	-	256 985	275 754	295 494					
Total non current liabilities		687 245	687 245	-	-	-	-	-	-	687 245	708 262	724 813					
TOTAL LIABILITIES		941 960	941 960	-	-	-	-	(5 649)	(5 649)	936 312	964 960	1 002 975					
NET ASSETS	2	3 654 735	3 652 789	-	-	-	8 609	(3 627)	4 981	3 657 771	3 619 229	3 610 289					
COMMUNITY WEALTH/EQUITY																	
Accumulated Surplus/(Deficit)		3 651 390	3 649 444	-	-	-	8 609	(3 627)	4 981	3 654 426	3 615 879	3 605 934					
Reserves		3 345	3 345	-	-	-	-	-	-	3 345	3 350	3 355					
Miscellaneous interests		-	-	-	-	-	-	-	-	-	-	-					
TOTAL COMMUNITY WEALTH/EQUITY		3 654 735	3 652 789	-	-	-	8 609	(3 627)	4 981	3 657 771	3 619 229	3 610 289					



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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 27/01/202

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		259 513	256 203	-	-	-	-	(450)	(490)	255 713	273 131	266 265			
Service charges		655 534	655 534	-	-	-	-	(104)	(104)	655 430	688 710	762 612			
Other revenue		131 331	114 537	-	-	-	-	19 388	19 388	133 925	160 262	153 087			
Government - operating	1	131 840	146 528	-	-	-	1 930	-	1 930	148 458	141 735	154 275			
Government - capital	1	30 619	28 619	-	-	-	8 609	-	8 609	37 228	26 470	31 628			
Interest		36 073	36 073	-	-	-	-	(5 024)	(5 024)	31 050	37 881	39 760			
Dividends		-	-	-	-	-	-	-	-	-	-	-			
Payments															
Suppliers and employees		(983 762)	(981 592)	-	-	-	(1 930)	(16 652)	(18 582)	(1 000 174)	(1 144 926)	(1 215 369)			
Finance charges		(51 482)	(51 482)	-	-	-	-	-	-	(51 482)	(52 210)	(52 352)			
Transfers and Grants	1	(11 610)	(8 300)	-	-	-	-	-	-	(8 300)	(11 610)	(11 610)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		198 066	196 120	-	-	-	8 609	(2 882)	5 727	201 847	121 442	148 237			
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE		7 000	7 000	-	-	-	-	(7 000)	(7 000)	-	-	-			
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-			
Decrease (Increase) other non-current receivables		7	7	-	-	-	-	4	4	10	-	-			
Decrease (Increase) in non-current investments		(7 575)	(7 575)	-	-	-	-	11 000	11 000	3 425	(7 834)	(8 120)			
Payments															
Capital assets		(303 738)	(296 158)	-	-	-	224	15 848	16 072	(280 086)	(204 617)	(145 378)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(304 307)	(296 727)	-	-	-	224	19 852	20 076	(276 651)	(212 451)	(153 496)			
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans		-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing		54 000	54 000	-	-	-	-	-	-	54 000	50 000	50 000			
Increase (decrease) in consumer deposits		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	3 724	3 948			
Payments															
Repayment of borrowing		(46 374)	(46 374)	-	-	-	-	-	-	(46 374)	(52 751)	(47 751)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 626	6 626	-	-	-	-	-	-	6 626	974	6 196			
NET INCREASE/(DECREASE) IN CASH HELD		(99 615)	(93 980)	-	-	-	8 832	16 970	25 803	(68 178)	(90 036)	996			
Cash/cash equivalents at the year begin:	2	585 426	585 426	-	-	-	-	-	-	585 426	517 249	427 213			
Cash/cash equivalents at the year end:	2	485 812	491 446	-	-	-	8 832	16 970	25 803	517 249	427 213	428 209			

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/01/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10			
Cash and investments available													
Cash/cash equivalents at the year end	1	485 812	491 446	-	-	-	8 832	16 970	25 803	517 249	427 213	428 209	
Other current investments > 90 days		(0)	(0)	-	-	-	-	0	0	-	0	0	
Non current assets - Investments	1	65 460	65 460	-	-	-	-	(11 000)	(11 000)	54 460	62 294	70 414	
Cash and investments available:		551 272	556 906	-	-	-	8 832	5 970	14 803	571 709	489 507	498 623	
Applications of cash and investments													
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-	
Unspent borrowing		25 193	25 193	-	-	-	-	-	-	25 193	(2 249)	3 190	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(9 132)	(9 036)	-	-	-	-	(7 847)	(7 847)	(16 883)	(17 582)	(13 594)	
Other provisions		4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		3 661 425	3 659 479	-	-	-	-	4 981	4 981	3 664 461	3 623 929	3 616 999	
Total Application of cash and investments:		3 681 595	3 679 745	-	-	-	-	(2 865)	(2 865)	3 676 880	3 610 413	3 611 126	
Surplus(shortfall)		(3 130 323)	(3 122 839)	-	-	-	8 832	8 836	17 688	(3 105 171)	(3 120 906)	(3 112 503)	

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WC032 Overstrand - Table B9 Asset Management - 27/01/2021

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prov Adjusted	Accum. Funds	Multi-year capital	Unfore. Unalloc.	Net. of Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14	+1 2021/22	+2 2022/23	
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	215 433	209 634	-	-	-	45	(6 756)	(6 710)	201 924	154 874	29 950	
Roads Infrastructure		19 795	19 795	-	-	-	-	2 594	2 591	22 386	3 571	17 400	
Storm water Infrastructure		16 384	16 384	-	-	-	-	(63)	(63)	16 321	7 864	-	
Electrical Infrastructure		12 766	10 768	-	-	-	-	-	-	19 758	37 500	15 460	
Water Supply Infrastructure		28 547	28 547	-	-	-	-	(2 000)	(1 000)	27 547	7 732	6 900	
Sanitation Infrastructure		20 570	20 786	-	-	-	-	(2 250)	(2 250)	18 536	6 250	4 400	
Solid Waste Infrastructure		18 473	15 078	-	-	-	-	(15)	(15)	14 064	1 200	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		117 548	115 958	-	-	-	-	(1 737)	(1 737)	113 822	64 116	42 400	
Community Facilities		17 743	15 540	-	-	-	-	(3 753)	(3 753)	4 787	12 932	-	
Sport and Recreation Facilities		50	50	-	-	-	-	-	-	50	-	-	
Community Assets		12 793	13 589	-	-	-	-	(3 733)	(3 733)	9 837	12 092	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		4 825	4 824	-	-	-	145	(483)	143	5 011	800	-	
Housing		46 164	44 043	-	-	-	(400)	(504)	(1 504)	42 941	46 642	32 850	
Other Assets		52 920	49 272	-	-	-	45	(1 366)	(1 321)	47 951	47 447	37 410	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		7 896	7 896	-	-	-	-	-	-	7 896	-	-	
Furniture and Office Equipment		1 025	1 025	-	-	-	-	-	-	1 025	-	-	
Machinery and Equipment		760	760	-	-	-	-	100	100	860	-	-	
Transport Assets		22 446	20 732	-	-	-	-	-	-	20 732	39 000	20 400	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	25 621	25 050	-	-	-	-	-	-	25 050	29 050	16 200	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
Water Supply Infrastructure		20 566	19 980	-	-	-	-	-	-	19 980	18 400	15 500	
Sanitation Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	730	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		25 621	25 050	-	-	-	-	-	-	25 050	29 050	16 200	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Utilization of Existing Assets to be adjusted	3	62 644	61 474	-	-	-	(266)	(9 093)	(9 362)	53 112	79 992	29 328	
Roads Infrastructure		200	200	-	-	-	-	-	-	200	-	-	
Storm water Infrastructure		13 057	13 057	-	-	-	-	-	-	13 057	-	-	
Electrical Infrastructure		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
Water Supply Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	11 344	500	
Sanitation Infrastructure		23 436	21 928	-	-	-	(283)	(5 000)	(5 283)	17 633	16 670	21 628	
Solid Waste Infrastructure		3 960	3 960	-	-	-	-	-	-	3 960	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		50 296	49 956	-	-	-	(266)	(5 000)	(5 266)	44 727	28 254	29 328	
Community Facilities		976	976	-	-	-	-	(70)	(70)	906	-	-	
Sport and Recreation Facilities		11 503	11 503	-	-	-	-	(4 023)	(4 023)	7 480	1 739	-	
Community Assets		12 479	12 479	-	-	-	-	(4 063)	(4 063)	9 386	9 739	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	19 955	19 955	-	-	-	-	2 591	2 591	22 566	3 511	17 000	

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Description	Ref	Budget Year 2022/23											Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Ret. or Prev.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted		
		Budget	7	8	capital	Unfore.	Govt.	12	13	Budget	Budget	Budget		
R thousands	A	A1	B	9	16	11	F	G	H	I	J	K		
Storm water Infrastructure		28 441	29 441	-	-	-	-	(53)	(53)	28 388	28 388	28 388		
Electrical Infrastructure		31 119	31 119	-	-	-	-	-	-	31 119	31 119	31 119		
Water Supply Infrastructure		52 906	52 906	-	-	-	-	(2 060)	(2 060)	50 846	50 846	50 846		
Sanitation Infrastructure		47 276	47 276	-	-	-	-	(1 252)	(1 252)	46 024	46 024	46 024		
Solid Waste Infrastructure		22 439	22 439	-	-	-	-	(15)	(15)	22 424	22 424	22 424		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		153 376	156 405	-	-	-	-	(263)	(263)	156 142	156 142	156 142		
Community Facilities		13 718	14 514	-	-	-	-	(3 823)	(3 823)	10 695	10 695	10 695		
Sport and Recreation Facilities		11 553	11 553	-	-	-	-	(4 873)	(4 873)	6 680	6 680	6 680		
Community Assets		25 232	26 069	-	-	-	-	(7 845)	(7 845)	18 224	18 224	18 224		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		4 825	4 825	-	-	-	-	(645)	(645)	4 180	4 180	4 180		
Housing		49 144	44 443	-	-	-	-	(602)	(602)	48 841	48 841	48 841		
Other Assets		52 876	49 272	-	-	-	-	(1 966)	(1 966)	50 906	50 906	50 906		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
SerVICES		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		7 896	7 896	-	-	-	-	-	-	7 896	7 896	7 896		
Furniture and Office Equipment		1 023	1 023	-	-	-	-	-	-	1 023	1 023	1 023		
Machinery and Equipment		790	790	-	-	-	-	109	109	900	900	900		
Transport Assets		22 440	20 732	-	-	-	-	-	-	21 732	21 732	21 732		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
TOTAL CAPITAL EXPENDITURE to be adjusted	4	203 738	206 158	-	-	-	-	(224)	(15 848)	(16 072)	190 086	190 086		
ASSET REGISTER SUMMARY - PPE (NDV)	5	1 002 215	1 002 295	-	-	-	-	2 591	2 591	1 004 806	999 705	999 705		
Roads Infrastructure		248 394	248 394	-	-	-	-	(53)	(53)	247 861	247 861	247 861		
Storm water Infrastructure		514 928	514 928	-	-	-	-	-	-	514 928	514 928	514 928		
Electrical Infrastructure		512 347	511 776	-	-	-	-	(2 060)	(2 060)	509 716	509 716	509 716		
Water Supply Infrastructure		413 218	413 218	-	-	-	-	(1 252)	(1 252)	411 966	411 966	411 966		
Sanitation Infrastructure		48 039	48 239	-	-	-	-	(15)	(15)	48 224	48 224	48 224		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		2 739 819	2 738 848	-	-	-	-	(263)	(2 737)	2 736 111	2 735 111	2 735 111		
Community Assets		124 492	124 182	-	-	-	-	-	-	124 182	124 182	124 182		
Heritage Assets		121 546	121 646	-	-	-	-	-	-	121 646	121 646	121 646		
Investment properties		893 760	893 859	-	-	-	-	45	(9 212)	893 653	893 653	893 653		
Other Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		4 753	4 753	-	-	-	-	-	-	4 753	4 753	4 753		
Computer Equipment		21 360	21 360	-	-	-	-	-	-	21 360	21 360	21 360		
Furniture and Office Equipment		5 265	5 265	-	-	-	-	-	-	5 265	5 265	5 265		
Machinery and Equipment		96 019	94 311	-	-	-	-	90	109	96 419	96 419	96 419		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	3 917 046	3 909 427	-	-	-	-	(224)	(16 848)	(16 072)	3 893 355	3 893 355		
EXPENDITURE OTHER ITEMS	3	141 877	141 877	-	-	-	-	-	-	141 877	139 714	139 714		
Renovation & asset investment		216 405	213 007	-	-	-	-	3 099	3 099	219 506	213 007	213 007		
Roads and Infrastructure by asset class		67 678	67 248	-	-	-	-	374	374	68 022	67 618	67 618		
Storm water Infrastructure		6 159	6 159	-	-	-	-	-	-	6 159	6 159	6 159		
Electrical Infrastructure		31 243	31 317	-	-	-	-	1 003	1 003	32 320	31 320	31 320		
Water Supply Infrastructure		19 719	19 719	-	-	-	-	-	-	19 719	19 719	19 719		
Sanitation Infrastructure		13 252	13 440	-	-	-	-	489	489	13 929	13 440	13 440		
Solid Waste Infrastructure		3 691	3 491	-	-	-	-	(40)	(40)	3 651	3 491	3 491		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		214	216	-	-	-	-	(30)	(30)	186	216	216		
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	42	42		
Infrastructure		141 901	141 252	-	-	-	-	1 784	1 784	143 036	141 252	141 252		
Community Facilities		37 242	39 457	-	-	-	-	1 467	1 467	40 714	39 457	39 457		
Sport and Recreation Facilities		7 516	7 664	-	-	-	-	(47)	(47)	7 516	7 614	7 614		
Community Assets		44 750	46 521	-	-	-	-	1 419	1 419	46 141	46 521	46 521		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		3 373	3 369	-	-	-	-	(364)	(364)	3 009	3 313	3 313		
Housing		37	37	-	-	-	-	200	200	237	37	37		
Other Assets		3 410	3 405	-	-	-	-	(704)	(704)	3 307	3 307	3 307		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
SerVICES		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		5 825	5 825	-	-	-	-	-	-	5 825	5 825	5 825		
Intangible Assets		5 825	5 825	-	-	-	-	-	-	5 825	5 825	5 825		
Computer Equipment		2 186	2 186	-	-	-	-	-	-	2 186	2 186	2 186		
Furniture and Office Equipment		2 814	2 803	-	-	-	-	-	-	2 803	2 803	2 803		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
Transport Assets		9 914	9 914	-	-	-	-	-	-	9 914	9 914	9 914		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	352 792	354 084	-	-	-	-	3 099	3 099	357 181	354 084	354 084		
Renewal and upgrading of Existing Assets as % of total capex		29.1%	29.9%	-	-	-	-	-	-	27.9%	24.9%	24.9%		
Renewal and upgrading of Existing Assets as % of deprec		62.2%	61.7%	-	-	-	-	-	-	55.1%	55.6%	54.2%		
R&M as a % of PPE		5.4%	5.4%	-	-	-	-	-	-	5.0%	5.0%	5.1%		
Renewal and upgrading and R&M as a % of PPE		7.6%	7.3%	-	-	-	-	-	-	7.6%	6.9%	7.1%		

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WC032 Overstrand - Table B10 Basic service delivery measurement - 27/01/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfinc. Unavaild.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
Household service inputs	1											
Water:												
Piped water inside dwelling		30684								31614	32963	
Piped water outside yard (but not in dwelling)												
Using public tap (at least min. service level)	2	4650								4900	5000	
Other water supply (at least min. service level)												
Minimum Service Level and Above sub-total		35								37	38	
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	35								37	38	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		30519								31435	32378	
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min. service level)												
Minimum Service Level and Above sub-total		30519								31435	32378	
Bucket toilet												
Other toilet provisions (< min. service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5	30519								31435	32378	
Energy:												
Electricity (at least min. service level)		5343								5099	4955	
Electricity - prepaid (> min. service level)		21922								21801	22380	
Minimum Service Level and Above sub-total		26365								26900	27435	
Electricity (< min. service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	26365								26900	27435	
Refuse:												
Removed at least once a week (min. service)		34098								35121	36175	
Minimum Service Level and Above sub-total		34098								35121	36175	
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	34098								35121	36175	
Households receiving Free Basic Service	16											
Water (6 kilolitres per household per month)		7750								8000	8240	
Sanitation (free sanitation service)		7750								8000	8240	
Electricity/other energy (50kwh per household per month)		7750								8000	8240	
Refuse (removed at least once a week)		7750								8000	8240	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)										15 517	16 832	
Sanitation (free sanitation service)										19 640	21 422	
Electricity/other energy (50kwh per household per month)										42 575	50 430	
Refuse (removed once a week)										19 889	21 824	
Total cost of FBS provided (minimum social package)										97 221	110 588	
Highest level of free service provided												
Property rates (R000 value threshold)		220000								220000	220000	
Water (kilolitres per household per month)		6								6	6	
Sanitation (kilolitres per household per month)		4,2								4,2	4,2	
Sanitation (Rand per household per month)		65								90	96	
Electricity (kw per household per month)		50								50	50	
Refuse (average litres per week)		210								210	210	
Revenue cost of free services provided (R'000)	17											
Property rates (with adjustment) (impermissible values per section 17 of MPRSA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA		56 504								61 430	64 501	
Water (in excess of 6 kilolitres per indigent household per month)		265								261	290	
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kw per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		56 769								61 711	64 791	

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WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/01/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. of Prov. Govt	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A.1	B	C	D	E	F	G	H	2021/22	2022/23
REVENUE ITEMS:												
Property rates												
Total Property Rates		321 055	299 241	-	-	-	-	-	-	259 241	335 656	352 993
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 1) of MPRA)		58 504	-	-	-	-	-	-	-	-	61 430	64 591
Net Property Rates		262 551	299 241	-	-	-	-	-	-	259 241	274 226	288 402
Service charges - electricity revenue												
Total Service charges - electricity revenue		385 294	385 294	-	-	-	-	-	-	385 294	445 937	515 494
less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	42 575	50 436
Net Service charges - electricity revenue		385 294	385 294	-	-	-	-	-	-	385 294	403 362	465 058
Service charges - water revenue												
Total Service charges - water revenue		128 785	128 520	-	-	-	-	-	-	128 520	150 717	168 627
less Revenue Foregone (in excess of 6 litres per indigent household per month)		265	-	-	-	-	-	-	-	-	281	258
less Cost of Free Basic Services (6 litres per indigent household per month)		-	-	-	-	-	-	-	-	-	15 517	16 832
Net Service charges - water revenue		128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 538
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		78 913	78 913	-	-	-	-	-	-	78 913	102 498	108 422
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	18 840	21 422
Net Service charges - sanitation revenue		78 913	78 913	-	-	-	-	-	-	78 913	83 658	87 000
Service charges - refuse revenue												
Total refuse (removal) revenue		69 482	69 482	-	-	-	-	-	-	69 482	92 944	98 426
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	19 989	21 824
Net Service charges - refuse revenue		69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602
Other Revenue By Source												
Rate Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		4 181	4 181	-	-	-	-	-	-	-	4 297	4 421
Operational Revenue		7 357	7 357	-	-	-	-	-	-	7 357	7 585	7 623
Intercompany/Parent-Subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		104 148	87 354	-	-	-	-	(600)	(600)	96 754	110 945	110 696
Gains and Losses - Gains		7 000	7 000	-	-	-	-	3 500	3 500	10 500	7 000	7 000
Total 'Other' Revenue	1	122 686	105 892	-	-	-	-	2 900	2 900	108 732	129 627	129 940
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		274 792	272 769	-	-	-	-	(59)	(59)	272 710	284 726	305 353
Pension and UIF Contributions		48 688	50 376	-	-	-	-	-	-	50 376	51 441	54 519
Medical Aid Contributions		18 241	18 320	-	-	-	-	-	-	18 320	18 426	19 867
Overtime		296	296	-	-	-	-	-	-	295	313	333
Performance Bonuses		22 134	22 965	-	-	-	-	-	-	12 955	23 542	24 875
Motor Vehicle Allowance		8 032	8 256	-	-	-	-	-	-	8 256	8 167	8 213
Cellphone Allowance		2 565	2 643	-	-	-	-	-	-	2 643	2 596	2 588
Housing Allowances		2 670	2 894	-	-	-	-	-	-	2 994	3 045	3 235
Other benefits and allowances		42 803	45 010	-	-	-	-	2 350	2 350	47 360	44 347	47 059
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		2 166	2 156	-	-	-	-	-	-	2 166	2 274	2 388
Post-retirement benefit obligations		12 009	12 809	-	-	-	-	-	-	12 809	13 513	14 168
sub-total	4	435 325	438 682	-	-	-	-	2 291	2 291	440 972	456 328	482 727
Less: Employee costs capitalised in PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	435 325	438 682	-	-	-	-	2 291	2 291	440 972	456 328	482 727
Contributions recognised - capital												
LiA' contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		141 307	141 307	-	-	-	-	-	-	141 307	138 283	132 960
Lease amortisation		570	570	-	-	-	-	-	-	570	431	297
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 257
Bulk purchases												

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Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear capital	Unfore. Unavoc.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	8 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	120/22	20/22	
R thousands													
Electricity Bulk Purchases		270 260	270 260	-	-	-	-	-	-	-	270 260	290 975	313 126
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	270 260	270 260	-	-	-	-	-	-	-	270 260	290 975	313 126
Transfers and grants													
Cash transfers and grants		11 610	8 300	-	-	-	-	-	-	-	8 300	11 610	11 610
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		11 610	8 300	-	-	-	-	-	-	-	8 300	11 610	11 610
Contracted services													
Outsourced Services		92 907	92 888	-	-	-	823	1 548	2 371	85 269	99 210	104 131	
Consultants and Professional Services		38 482	35 439	-	-	-	-	672	672	36 712	38 680	40 401	
Contractors		92 816	93 142	-	-	-	283	3 943	4 226	97 368	97 638	102 629	
sub-total	1	222 414	221 669	-	-	-	1 106	6 363	7 469	229 349	235 538	247 162	
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services??		222 414	221 669	-	-	-	1 106	6 363	7 469	229 349	235 538	247 162	
Other Expenditure By Type													
Collection costs		6 666	6 266	-	-	-	-	-	-	5 266	7 086	7 490	
Contributions to 'other' providers		4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		5 322	5 322	-	-	-	-	-	-	5 322	5 322	5 322	
General expenses		-	-	-	-	-	-	-	-	-	-	-	
Operating Leases		1 578	1 578	-	-	-	-	-	-	1 578	1 591	1 604	
Operational Cost		105 640	85 465	-	-	-	678	(503)	176	95 641	114 167	125 363	
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Inventory		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Water Losses		-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditure	1	129 315	112 741	-	-	-	676	(503)	176	112 917	132 481	144 310	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	100 057	100 057	-	-	-	-	-	-	100 057	105 924	112 512	
Other materials		20 266	21 632	-	-	-	-	3 699	3 699	24 434	21 281	22 374	
Contracted Services		79 701	79 701	-	-	-	-	-	-	79 701	84 420	88 441	
Other Expenditure		10 941	12 347	-	-	-	-	-	-	2 247	11 460	12 008	
Total Repairs and Maintenance Expenditure	15	210 965	213 697	-	-	-	-	3 699	3 699	216 464	223 085	235 335	

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WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/01/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
<u>Consumer debtors</u>												
Consumer debtors		111 229	111 229	-	-	-	-	13 904	13 904	125 132	132 640	140 599
Less: provision for debt impairment		27 340	27 340	-	-	-	-	13 301	13 301	40 841	40 741	40 841
Total Consumer debtors	1	83 889	83 889	-	-	-	-	602	602	84 291	91 899	99 757
<u>Debt impairment provision</u>												
Balance at the beginning of the year		22 269	22 269	-	-	-	-	16 226	16 226	40 496	40 841	40 741
Contributions to the provision		5 980	5 980	-	-	-	-	(5 084)	(5 084)	396	900	900
Bad debts written off		(900)	(900)	-	-	-	-	159	159	(741)	(900)	(900)
Balance at end of year		27 340	27 340	-	-	-	-	13 301	13 301	40 841	40 741	40 841
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		6 351 894	6 344 314	-	-	-	(224)	(15 848)	(16 072)	6 328 242	6 532 859	6 678 237
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		2 561 408	2 561 486	-	-	-	-	-	-	2 561 486	2 700 768	2 633 749
Total Property, plant & equipment	1	3 790 486	3 782 828	-	-	-	(224)	(15 848)	(16 072)	3 766 756	3 832 090	3 844 488
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		52 751	52 751	-	-	-	-	-	-	52 751	47 751	53 190
Total Current liabilities - Borrowing		52 751	52 751	-	-	-	-	-	-	52 751	47 751	53 190
<u>Trade and other payables</u>												
Trade Payables		104 804	104 604	-	-	-	-	(5 649)	(5 649)	98 955	106 043	116 245
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	104 804	104 604	-	-	-	-	(5 649)	(5 649)	98 955	106 043	116 245
<u>Non current liabilities - Borrowing</u>												
Borrowing		430 260	430 260	-	-	-	-	-	-	430 260	432 508	429 318
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	3	430 260	430 260	-	-	-	-	-	-	430 260	432 508	429 318
<u>Provisions - non current</u>												
Retirement benefits		132 766	132 766	-	-	-	-	-	-	132 766	145 918	159 717
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		106 868	106 868	-	-	-	-	-	-	106 868	110 516	114 340
Other		17 351	17 351	-	-	-	-	-	-	17 351	19 326	21 437
Total Provisions - non current		256 985	256 985	-	-	-	-	-	-	256 985	275 754	295 494
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		3 605 894	3 605 894	-	-	-	-	-	-	3 605 894	3 654 426	3 615 679
Appropriations to Reserves		(54 518)	(56 463)	-	-	-	8 609	1 724	10 333	(46 131)	(38 541)	(8 939)
Transfers from Reserves		(6)	(6)	-	-	-	-	-	-	(6)	(6)	(6)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		100 020	100 020	-	-	-	-	(5 351)	(5 351)	94 668	0	(0)
Accumulated Surplus/(Deficit)	1	3 651 390	3 649 444	-	-	-	8 609	(3 627)	4 981	3 654 426	3 615 879	3 608 934
<u>Reserves</u>												
Housing Development Fund		3 345	3 345	-	-	-	-	-	-	3 345	3 350	3 355
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 345	3 345	-	-	-	-	-	-	3 345	3 350	3 355
TOTAL COMMUNITY WEALTH/EQUITY	2	3 854 736	3 852 789	-	-	-	8 609	(3 627)	4 981	3 657 771	3 619 229	3 610 289
Total capital expenditure includes expenditure on rationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Supporting Table SB3 Adjustments to the SD6IP - performance objectives - 27/01/2021

Description	Unit of measurement	Budget Year 2020/21							Total Adjust.	Budget Year	Budget Year	
		Original Budget A	Prop Adjusted A1	Accoun. Funds B	MU/Year capital C	Unfore. Unavail. D	Nal. or Flow. Govt E	Other Adj.(nets) F		+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget	
Vote 1 - vote items												
Council and Municipal Manager												
Municipal Manager												
Submit quarterly progress reports on the revision of the Rep ID rate as a corrective action to the Executive Management Team	Number of progress reports submitted	1	0						-	4	4	4
Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 in terms of the municipality's IDP (Actual amount) spent on projects as identified for the year in the IDP/Total amount budgeted on capital	% of the capital budget spent	95%	9%						-	95%	95%	95%
Sign section 56 performance agreements with all directors by the end of July 2020	Number of agreements signed	6	0						-	6	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports completed and submitted to Executive Mayor	1	0						-	4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 (to be completed by Sept 2020) and the current period October to December 2020 to be completed by February 2021	Number of appraisals	8	0						-	12	12	12
Draft the annual report and submit to the Auditor-General	Draft Annual report	1	0						-	1	1	1
Submit the final Annual report and oversight report to Council before 31 May 2021 due to extension granted in terms of GG 43562.	Final Annual report and oversight report submitted	1	0						-	1	1	1
Prepare the final IDP for submission to Council by the end of May 2021	Final IDP submitted	0	0						-	1	1	1
Submit the Final MTRF Budget by the end of May 2021	Final Budget submitted	0	0						-	1	1	1
Management Services												
Director: Management Services												
Human Resources												
92% of the approved and known organogram sites (factual number of posts filled divided by the funded posts budgeted) x100	% filled	92.0%	0.0%						-	92%	92%	92%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	70	0						-	70	70	70
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	100.0%	0.0%						-	100%	100%	100%
Review the Municipal Organizational Staff Structure by the end of June 2021	Structure reviewed	1	0						-	1	1	1
Corporate Support Services												
Revise the Section 14 Access to Information Manual by the end of June 2021 to ensure compliant and up to date policies	Manual revised	1	0						-	1	1	1
Finance												
Director: Finance												
Director: Finance												
Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash - investments)/ Monthly fixed operating expenditure	Ratio achieved	3	0						-	3	3	3
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/total service payments due within the year)	Ratio achieved	15	0						-	15	15	15
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	14.0%	0.0%						-	14%	14%	14%
Submit a reviewed long term financial plan to the CFO by the end of October 2020	Reviewed long term financial plan submitted	1	0						-	1	1	1
Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of GG 43562	Financial statements submitted	1	0						-	1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	7750	0						-	7 750	7 750	7 750
Achieve a debt recovery rate not less than 80% (Exceptional billed for 12 months period x 100)	% Recovered	80%	0%						-	80%	80%	80%
Community Services												
Director: Community Services												
Director: Community Services												
98% of the operational conditional grant (Libraries, COW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, COW)	98.0%	0.0%						-	98%	98%	98%
m ² of roads pitched and revealed according to approved Pavement Management System within available budget	m ² of roads pitched and revealed	106 000	0						-	106 000	106 000	106 000
Latent unaccounted water to less than 20% ((Number of hidden water purified - Number of hidden water sold)/Number of hidden water purified x 100)	% of water unaccounted for	19%	0%						-	19%	19%	19%
No of ward committee meetings per ward per annum	No of ward committee meetings per ward per annum	78	0						-	78	78	78
Ward committee meetings held to facilitate consistent and regular communication with residents	(WOM held in 2010/19 - Number of ward committees per annum)	78	0						-	78	78	78
Provision of water to informal households (excluding avoided state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (b))	The number of taps installed in relation to the number of informal households (excluding avoided state owned land and private land)	300	0						-	300	300	300
Provision of chlorinated water to all formal households within 200 m from households	% of formal households that meet required service standards for piped water	30396	0						-	29 946	29 946	29 946

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Description	Unit of measurement	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt. E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	34958	0										
										33 366	33 366	33 366	
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	0							52	52	52	
The provision of sanitation services to informal households (including unsewered state owned (and private land) based on the standard of 1 toilet to 5 households (NIPMUR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (including unsewered state owned land and private land)	930	0							930	930	930	
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	No. of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	30520	0										
										30 060	30 060	30 060	
Provision of water to informal households on unsewered land with available funding	The number of taps installed for informal households on unsewered land with available funding	80	0							80	80	80	
Provision of water to informal households on unsewered land with available funding	The number of toilets provided for informal households on unsewered land with available funding	105	0							105	105	105	
Infrastructure & Planning													
Director: Infrastructure and Planning													
Water Treatment													
Quality of effluent comply 90% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	90.0%								90%	90%	90%	
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.0%								95%	95%	95%	
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1								1	1	1	
Electricity													
Limit electricity losses to 7.5% or less (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated x 100	% of electricity unaccounted for	7.5%								7.50%	7.50%	7.50%	
Provision of Electricity Number of metered electrical connections in formal area (Estate Areas excluded) (Definition refers to residential households (RH) and passengers (PR) as per the Finance department's billed households)	Number of formal households that meet agreed service standards	21332								21 332	21 332	21 332	
MIS													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%								100%	100%	100%	
Protection Services													
Director Protection Services													
Protection Services													
Arrange public awareness sessions on Protection Services	Number of sessions held	100								100	100	100	
Collect R18 500 000 Public Safety Income by 30 June 2021 (Actual/Revenue, excluding the fine impairment amount)	R-value of public safety collected (income (excluding fines impairment amount)	18 500 000								18 500 000	18 500 000	18 500 000	
Review Community Safety Plans in three year cycle by end of June 2021 in conjunction with the Department of Community Safety	Plans reviewed	1								1	1	1	
Disaster and Fire Management													
Annually review and submit Disaster Management Plan to Council by the end of October 2020	Reviewed plan submitted	1								1	1	1	
Local Economic Development, Social Development & Tourism													
Director: LED													
LED, Social Development and Tourism													
Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end of June 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	4								4	4	4	
Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2020	Number of schedules submitted	1								1	1	1	
Support 120 SMME's in terms of the SAMRE Development Programme by 30 June 2021	Number of SAMRE's supported	120								120	120	120	
Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2021	Number of emerging contractors supported	50								50	50	50	
Report on project initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of project initiatives collaborated on	12								12	12	12	
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, vacancies to 1015 work opportunities)	Number of temporary jobs created	1018								1018	1018	1018	
And so on for the rest of the Votes													

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WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/01/2021

Description of financial indicator	Basis of calculation	2019/20			Budget Year 20/21			Budget Year 21/22	
		Audited Outcome	Original Budget	Prior Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Borrowing Management									
Credit Rating	Short term/long term rating	7.5%	7.3%	7.3%	7.3%	7.5%	6.8%		
Capital Charges to Operating Expenditure	Interest & Principal Paid/Operating Expenditure	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing/Own Revenue	65.8%	42.8%	42.1%	37.8%	52.3%	34.4%		
Borrowed funding to own capital expenditure	Borrowing/capital expenditure excl. transfers and grants	125/10.1%	126/10.3%	126/10.3%	126/10.3%	126/10.7%	127/9.4%		
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	282.2%	241.1%	243.4%	259.5%	219.6%	206.9%		
Liquidity									
Current Ratio	Current assets/current liabilities	319.1%	311.1%	263.4%	0.0%	0.0%	0.0%		
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	1.9	2.1	1.7	1.5		
Recovery Management									
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Annual Debtors Collection Rate (Payment Level %)	Level 12 Mths Receipts/ Last 12 Mths Billing	99.3%	98.8%	98.8%	98.8%	98.8%	99.8%		
Current Debtors Collection Rate (Cash receipts % of Referrals & Other revenues)	Total Outstanding Debtors to Annual Revenue	10.8%	8.5%	9.5%	9.5%	9.6%	9.4%		
Outstanding Debtors to Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	39.5%	39.5%	39.0%	39.0%	39.0%	39.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MPMA & 65%)	20.6%	11.6%	21.5%	19.1%	24.3%	27.1%		
Creditors to Cash and Investments									
Other Indicators									
Electricity Distribution Losses (%)	Total Volume Losses (MWh)	12.858	14.613	17.426	17.426	17.948	18.034		
	Total Cost of Losses (Rand '000)	8.862	11.252	22.522	22.522	23.158	23.306		
	% Volume units purchased and generated less units sold/units purchased and generated	5.12%	5.54%	6.74%	6.74%	6.74%	6.91%		
	Total Volume Losses (M)	1.112	1.159	1.518	1.518	1.563	1.610		
	Total Cost of Losses (Rand '000)	2.132	1.909	2.249	2.249	2.246	2.265		
	% Volume units purchased and generated less units sold/units purchased and generated	18.82%	18.28%	20.68%	20.68%	20.53%	20.37%		
	Employee costs (Total Revenue - capital revenues)	27.5%	31.2%	34.6%	35.2%	34.5%	33.9%		
	Total remuneration (Total Revenue - capital revenues)	26.5%	32.1%	33.0%	32.1%	31.2%	30.5%		
	Repairs & Maintenance	14.3%	15.9%	18.7%	17.0%	17.3%	16.5%		
	Finance charges & Depreciation	16.8%	14.3%	15.3%	15.4%	14.5%	13.0%		
BDP regulation financial viability indicators	FCBI (Total Revenue - capital revenue)	1,038.7%	1,071.9%	1,052.7%	1,052.1%	1,178.2%	1,269.7%		
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	14.5%	11.7%	8.7%	6.7%	7.9%	7.0%		
	Total outstading services debtors/annual revenue received for services	64.8%	67.2%	64.3%	64.3%	64.3%	64.3%		
	(Available cash + Investment/liquidity) / Total operational expenditure	0.0	0.0	0.0	0.0	0.0	0.0		

1. Consumer debtors > 12 months old are excluded from current ass.

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WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/01/2021

Description of economic indicator	Real	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18		2019/20		Budget Year 2020/21	
						Outcome	Assumptions	Outcome	Assumptions	Original Budget	Actual
Demographics											
Population			55 012	74 946	86 432	102	107	106	112		
Females aged 5 - 14			2 770	5 837	5 228	7	7	7	7		
Males aged 5 - 14			2 816	5 882	5 278	7	7	7	7		
Females aged 15 - 34			11 567	13 139	13 139	17	17	18	18		
Males aged 15 - 34			6 028	11 235	13 648	17	18	18	19		
Unemployment			5	8	4	5	5	6	6		
Monthly household income (no. of households)	1, 12										
No income			2 226	770	4 585	5 601	5 763	5 930	6 148		
R1 - R1 600			8 149	5 307	5 326	6 506	6 685	7 142	7 142		
R1 601 - R2 200			3 742	3 177	4 878	5 859	6 131	6 308	6 541		
R2 201 - R6 400			3 344	3 789	4 352	5 483	5 642	5 849	6 042		
R6 401 - R12 600			2 303	2 750	3 830	4 678	4 814	4 954	5 135		
R12 601 - R25 600			920	1 547	2 898	3 638	3 640	3 746	3 884		
R25 601 - R51 200			227	1 066	1 466	1 779	1 800	1 893	1 963		
R51 201 - R102 400			77	184	486	594	611	628	682		
R102 401 - R204 600			44	176	109	133	141	146	146		
R204 601 - R409 600			-	-	81	99	102	105	109		
R409 601 - R819 200			-	-	-	-	-	-	-		
> R819 200			-	-	-	-	-	-	-		
Poverty indicators (no. of households)	13										
< R2 060 per household per month	2					12 397	12 397	12 868	13 254		
Household demographics (2008)											
Number of people in municipal area			55 012	74 946	86 432	102	105	106	112		
Number of poor people in municipal area			19 032	19 166	28 009	34	35	36	38		
Number of households in municipal area			-	-	-	7	7	7	8		
Definition of poor household (R per month)			-	-	-	6 401	6 761	7 121	-		
Housing statistics	3										
Formal			-	-	-	30 640	31 602	31 712	33 615		
Informal			-	-	-	3 652	3 620	5 704	6 650		
Total number of households			-	-	-	33 692	34 782	37 416	39 665		
Dwellings provided by municipality			-	-	-	341	171	124	254		
Dwellings provided by providers			-	-	-	-	-	-	-		
Dwellings provided by private sector			-	-	-	555	400	193	-		
Total new housing dwellings			-	-	-	686	600	317	254		
Economic	6										
Inflation rate outlook (CPI)						6.4%	4.7%	5.2%	4.5%		0.0%
Interest rate - borrowing						10.7%	10.5%	10.7%	10.7%		0.0%
Interest rate - investment						7.7%	7.6%	7.3%	7.1%		0.0%
Remuneration increases						7.4%	6.0%	6.3%	4.0%		0.0%
Consumption growth (electronic)						0.0%	1.0%	2.0%	3.0%		0.0%
Consumption growth (water)						2.2%	2.4%	3.0%	3.0%		0.0%
Collection rates	7										
Property tax/service charges						98.4%	98.2%	98.5%	98.0%		0.0%
Rentals of facilities & equipment						96.7%	96.6%	96.1%	96.0%		0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%		0.0%
Interest - debts						98.7%	98.2%	98.5%	98.0%		0.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%		0.0%

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 27/01/2021

R thousands	Description	Ref	MFMA section	2017/18		2018/19		2019/20		Medium Term Revenue and Expenditure Framework					
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23			
	Funding measures														
	Cash/cash equivalents at the year end - R000	1	18(1)b	474 967	533 188	-	-	465 812	491 446	517 249	427 213	428 209			
	Cash - investments at the yr end less applications - R000	2	18(1)b	466 342	516 038	-	-	(3 130 323)	(3 122 839)	(3 105 171)	(3 120 906)	(3 112 503)			
	Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-	-			
	Surplus/(Deficit) excluding depreciation offsets: R000	4	18(1)	144 131	105 555	-	-	(54 516)	(56 463)	(46 131)	(38 541)	(8 939)			
	Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0,01082658	3,4%	-	-	0,0%	0,0%	0,0%	-0,9%	3,0%			
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	0,0%	95,7%	95,6%	97,0%	97,9%	97,2%			
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2,2%	2,0%	-	-	2,8%	2,8%	2,8%	2,8%	2,7%			
	Capital payments % of capital expenditure	8	18(1)c:19	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	82,0%	65,8%	-	-	42,8%	42,1%	37,8%	52,0%	34,4%			
	Grants % of Govt. legislated/gazetted allocations	10	18(1)a	7,5%	17,6%	-	-	0,0%	100,0%	0,0%	0,0%	0,0%			
	Current consumer debtors % change - incr(decr)	11	18(1)a	-24,5%	-56,8%	-	-	-	-	-	-	-			
	Long term receivables % change - incr(decr)	12	18(1)a	4,6%	6,1%	-	-	5,4%	5,4%	5,6%	5,6%	5,9%			
	R&M % of Property Plant & Equipment	13	20(1)(vi)	28,2%	0,0%	-	-	8,4%	8,5%	8,9%	9,8%	11,1%			
	Asset renewal % of capital budget	14	20(1)(vi)												

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WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/01/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R (thousands)										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		121 268	130 372	-	-	-	-	130 372	131 823	143 089
Operational Revenue-General Revenue-Equitable Share	3	117 318	134 322	-	-	-	-	134 322	129 473	141 839
Operational Revenue-General Revenue-Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Msobomane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Democratisation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Services Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 472	6 156	-	1 930	-	1 930	10 866	10 712	10 886
Capacity Building		75	-	-	-	-	-	-	-	-
Capacity Building and Other		401	8 011	-	1 930	-	1 930	9 941	10 567	10 741
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
Libraries, Archives and Museums		7 651	-	-	-	-	-	-	-	-
Other		2 200	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
Total Operating Transfers and Grants	6	131 840	146 528	-	1 930	-	1 930	148 458	141 735	154 275
Capital Transfers and Grants										
National Government:		26 887	27 887	-	7 213	-	7 213	35 400	28 470	31 628
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		8 000	8 000	-	-	-	-	5 000	5 000	7 000
Municipal Infrastructure Grant (Schedule 5B)		21 887	21 887	-	7 213	-	7 213	29 100	23 470	24 628
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Railton Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metropolitan Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		732	732	-	1 395	-	1 395	2 127	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	732	-	345	-	645	1 377	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	750	-	750	750	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Distriet Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	8 000	8 000	8 000	14 000	5 900
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	8 000	8 000	8 000	14 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	30 619	28 619	-	8 609	8 000	16 609	45 228	42 470	37 528
TOTAL RECEIPTS OF TRANSFERS & GRANTS		162 459	175 147	-	10 539	8 000	18 539	133 686	184 205	191 803

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WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/01/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM.										
Operating expenditure of Transfers and Grants										
National Government:		4 050	4 050	-	-	-	-	4 050	1 550	1 550
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation:Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayalisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 472	8 190	-	1 900	-	1 900	10 696	2 640	2 378
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		2 676	2 676	-	1 900	-	1 900	4 606	2 436	2 225
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
Libraries, Archives and Museums		7 651	5 335	-	-	-	-	5 335	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		44 267	33 534	-	-	-	-	33 534	49 903	58 000
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		44 267	33 534	-	-	-	-	33 534	49 903	58 000
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Mid-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
Total Operating Transfers and Grants	6	58 785	45 740	-	1 938	-	1 938	47 678	54 933	61 920
Capital Transfers and Grants										
National Government:		29 887	27 887	-	7 213	-	7 213	35 108	28 470	31 628
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		8 000	8 000	-	-	-	-	6 000	5 000	7 000
Municipal Infrastructure Grant (Schedule 5B)		21 887	21 887	-	7 213	-	7 213	29 100	23 470	24 628
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khazetisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		732	732	-	1 395	-	1 395	2 127	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	732	-	645	-	645	1 377	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	750	-	750	750	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Direct Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		45 956	39 856	-	-	7 400	7 400	47 296	108 892	63 750
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		45 956	39 856	-	-	(600)	(600)	39 296	46 687	37 850
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	8 000	8 000	8 000	6 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	55 230	20 000
Total Capital Transfers and Grants	6	76 573	68 515	-	8 609	7 400	16 809	84 523	137 367	95 378
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		135 364	114 255	-	10 539	7 400	17 639	132 193	191 468	157 298

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WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/01/2021

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		121 368	138 372	-	-	-	-	138 372	-	-
Conditions met - transferred to revenue		121 368	138 372	-	-	-	-	138 372	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	2 031	-	2 031	2 031	-	-
Current year receipts		10 472	8 156	-	(101)	-	(101)	8 055	-	-
Conditions met - transferred to revenue		10 472	8 156	-	1 930	-	1 930	10 009	10 712	10 886
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	(10 712)	(10 886)
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		131 840	146 528	-	1 930	-	1 930	146 458	10 712	10 886
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	(10 712)	(10 886)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		7 482	7 482	-	7 482	-	7 482	14 964	-	-
Current year receipts		29 887	27 887	-	(269)	-	(269)	27 618	-	-
Conditions met - transferred to revenue		37 369	35 369	-	7 213	-	7 213	42 582	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		750	750	-	1 395	-	1 395	2 145	-	-
Current year receipts		732	732	-	-	-	-	732	-	-
Conditions met - transferred to revenue		1 482	1 482	-	1 395	-	1 395	2 877	-	-
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		1 708	-	-	-	-	-	-	-	-
Current year receipts		45 956	39 896	-	-	-	-	39 896	-	-
Conditions met - transferred to revenue		47 664	39 896	-	-	-	-	39 896	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		86 516	76 747	-	8 809	-	8 609	85 356	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		218 356	223 275	-	10 539	-	10 539	233 814	10 712	10 886
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	(10 712)	(10 886)

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WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/01/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjust.	Total Adjust.	Adjusted Budget	+1 2020/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	11 610	8 300	-	-	-	-	-	-	8 300	11 610	11 610
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		11 610	8 300	-	-	-	-	-	-	8 300	11 610	11 610
TOTAL CASH TRANSFERS AND GRANTS	5	11 610	8 300	-	-	-	-	-	-	8 300	11 610	11 610
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		11 610	8 300	-	-	-	-	-	-	8 300	11 610	11 610

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WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/01/2021

Summary of remuneration	Ref	Budget Year 2020/21								
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H
R thousands										
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 786	10 786	-	-	-	-	-	-	10 786
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		11 896	11 896	-	-	-	-	-	-	11 896
% increase			0.0%							
Senior Managers of the Municipality										
Basic Salaries and Wages		12 506	12 486	-	-	-	-	-	-	12 486
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		260	260	-	-	-	-	-	-	260
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		187	187	-	-	-	-	-	-	187
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 952	12 932	-	-	-	-	-	-	12 932
% increase			-0.2%							
Other Municipal Staff										
Basic Salaries and Wages		259 836	257 742	-	-	-	-	(159)	(159)	257 583
Pension and UIF Contributions		48 586	50 375	-	-	-	-	-	-	50 375
Medical Aid Contributions		18 241	18 320	-	-	-	-	-	-	18 320
Overtime		32 190	34 040	-	-	-	-	2 350	2 350	36 390
Performance Bonus		462	462	-	-	-	-	-	-	462
Motor Vehicle Allowance		8 032	8 256	-	-	-	-	-	-	8 256
Cellphone Allowance		2 376	2 456	-	-	-	-	-	-	2 456
Housing Allowances		2 870	2 994	-	-	-	-	-	-	2 994
Other benefits and allowances		34 737	36 069	-	-	-	-	100	100	36 169
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	15 035	15 035	-	-	-	-	-	-	15 035
Sub Total - Other Municipal Staff		422 373	425 749	-	-	-	-	2 291	2 291	428 040
% increase			0.8%							
Total Parent Municipality		447 221	450 578	-	-	-	-	2 291	2 291	452 869

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WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/01/2021

R (thousands)	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcomes	Outcome	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 738	20	10	10	15	5 357	69	69	4 357	89	68	224	18 016	17 986	13 377			
-	-	-	-	-	5 500	-	-	-	-	-	(5 500)	-	-	-	-	-	-
26	37	43	34	34	758	74	74	419	74	-	624	2 272	1 416	1 416	-	-	-
20 996	26 280	23 050	24 229	25 106	22 654	25 403	25 403	25 441	25 403	25 403	29 581	305 004	323 853	339 126			
60 649	43 013	46 213	43 168	43 084	65 376	39 876	39 876	50 427	39 876	39 876	10 036	521 472	551 120	644 396			
2 859	3 029	3 148	3 148	3 148	6 170	3 620	3 620	5 585	3 620	3 620	9 671	51 300	41 151	42 656			
-	88	194	259	253	1 202	391	391	682	391	391	1 554	5 778	2 188	2 324			
100 927	(23 317)	25 034	25 256	29 655	53 800	27 527	27 527	49 480	27 527	27 527	29 206	394 151	395 954	419 552			
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199 234	49 151	97 735	94 128	101 291	160 875	96 961	96 961	139 382	96 961	96 961	75 347	1 297 992	1 363 896	1 462 647			
1 297	3 168	2 291	2 329	6 320	2 247	2 836	2 836	2 838	2 838	2 838	4 236	36 086	37 038	38 812			
6	922	471	474	636	492	605	605	605	605	605	1 682	7 587	8 013	8 450			
1 009	6 007	4 180	3 887	6 112	3 762	4 822	4 822	4 822	4 822	4 822	6 795	57 864	59 903	62 533			
332	7 920	6 289	6 553	6 664	5 634	7 384	7 384	7 384	7 384	7 384	14 470	88 609	95 780	106 249			
5 385	56 515	54 594	43 425	45 470	47 992	45 232	45 232	45 232	45 232	45 232	63 644	542 786	590 425	631 326			
2 483	12 004	9 046	8 223	10 883	6 046	10 405	10 405	10 407	10 405	10 405	22 125	124 666	118 386	124 302			
208	1 507	1 106	1 138	1 083	1 271	1 532	1 532	1 532	1 532	1 532	6 205	20 180	18 726	20 164			
11 109	40 254	32 412	32 514	38 601	44 112	38 821	38 821	38 866	38 821	38 821	72 973	466 145	473 928	485 959			
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 828	133 206	112 392	96 542	117 600	183 056	111 838	111 838	111 706	111 638	111 638	194 033	1 344 123	1 402 186	1 471 746			
117 465	(78 659)	(14 696)	(2 414)	(16 511)	47 819	(14 871)	(14 871)	18 676	(14 677)	(14 677)	(118 846)	(46 131)	(26 541)	(8 939)			

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WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/01/2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
														Budget Year 2020/21		Budget Year 2021/22		Budget Year 2022/23	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																			
Governance and administration		34 756	28 416	23 228	24 340	25 230	39 591	26 287	31 517	26 207	26 207	26 207	26 207	26 207	26 207	26 207	26 207	26 207	
Executive and council		7 741	22	18	16	31	10 931	76	4 374	76	76	76	76	76	76	76	76	76	
Finance and administration		27 067	28 394	23 211	24 322	25 199	27 660	26 132	27 563	26 132	26 132	26 132	26 132	26 132	26 132	26 132	26 132	26 132	
Internal audit																			
Community and public safety		9 409	10 179	12 628	9 924	14 466	23 252	11 393	13 438	11 393	11 393	11 393	11 393	11 393	11 393	11 393	11 393	11 393	
Community and social services		706	896	676	659	1 204	3 042	491	1 071	491	491	491	491	491	491	491	491	491	
Sport and recreation		569	2 023	1 164	625	3 336	2 253	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	
Public safety		2 089	3 029	3 148	3 472	4 170	3 620	3 620	5 095	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	
Housing		5 235	4 628	7 841	5 475	6 470	13 789	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	
Health																			
Economic and environmental services		849	742	803	827	839	2 810	1 049	1 329	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	
Planning and development		889	895	793	787	833	2 656	815	1 126	815	815	815	815	815	815	815	815	815	
Road transport			36	13	39	6	14	231	231	231	231	231	231	231	231	231	231	231	
Environmental protection			32					3	3	3	3	3	3	3	3	3	3	3	
Trading services		154 338	11 794	60 873	61 040	61 091	96 361	58 312	63 648	58 312	58 312	58 312	58 312	58 312	58 312	58 312	58 312	58 312	
Energy services		58 817	37 941	37 760	37 178	36 041	50 148	32 790	43 391	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	32 790	
Water management		69 128	(38 183)	10 466	10 573	11 703	17 633	11 349	15 536	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	
Waste water management		15 860	7 006	6 597	7 227	7 230	16 395	7 719	13 339	7 719	7 719	7 719	7 719	7 719	7 719	7 719	7 719	7 719	
Waste management		15 556	6 036	6 059	6 083	6 096	12 227	6 465	11 918	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	
Other																			
Total Revenue - Functional		199 234	49 151	87 735	96 128	101 207	140 875	96 961	130 342	98 961	98 961	98 961	98 961	98 961	98 961	98 961	98 961	98 961	
Expenditure - Functional																			
Governance and administration		3 913	25 574	20 498	10 739	21 947	17 001	22 543	22 543	22 543	22 543	22 543	22 543	22 543	22 543	22 543	22 543	22 543	
Executive and council		1 942	6 259	4 202	4 296	4 297	4 297	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	
Finance and administration		2 384	18 892	16 469	14 276	19 501	13 248	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	
Internal audit		7	429	228	217	316	235	297	297	297	297	297	297	297	297	297	297	297	
Community and public safety		9 973	22 470	11 261	14 192	20 018	20 111	20 444	20 912	20 444	20 444	20 444	20 444	20 444	20 444	20 444	20 444	20 444	
Community and social services		546	2 530	1 837	1 983	2 556	1 955	1 946	1 991	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	
Sport and recreation		650	5 161	3 923	4 081	4 946	5 298	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	
Public safety		2 541	12 228	9 000	6 655	10 055	8 137	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	
Housing		2 107	2 543	3 901	4 133	2 511	4 791	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	
Health																			
Economic and environmental services		3 332	94 277	42 156	10 612	15 619	11 683	14 715	14 715	14 715	14 715	14 715	14 715	14 715	14 715	14 715	14 715	14 715	
Planning and development		201	5 691	3 337	3 468	5 860	3 468	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	
Road transport		3 071	7 524	6 986	6 464	7 986	8 760	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	
Environmental protection		61	1 062	1 809	730	2 022	1 495	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	
Trading services		9 011	65 316	40 314	50 314	52 978	43 188	51 681	53 661	51 681	51 681	51 681	51 681	51 681	51 681	51 681	51 681	51 681	
Energy services		2 466	41 598	39 727	26 081	28 479	30 897	29 613	29 613	29 613	29 613	29 613	29 613	29 613	29 613	29 613	29 613	29 613	
Water management		2 896	6 293	7 590	9 053	9 475	14 710	10 447	10 447	10 447	10 447	10 447	10 447	10 447	10 447	10 447	10 447	10 447	
Waste water management		2 734	6 521	7 639	7 714	7 989	11 171	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	
Waste management		652	6 533	6 042	5 615	7 006	6 391	6 113	6 113	6 113	6 113	6 113	6 113	6 113	6 113	6 113	6 113	6 113	
Other		0	479	108	346	187	223	335	335	335	335	335	335	335	335	335	335	335	
Total Expenditure - Functional		210 220	128 205	112 392	98 542	117 400	113 056	111 638	111 706	111 638	111 638	111 638	111 638	111 638	111 638	111 638	111 638	111 638	
Surplus (Deficit) 1.		177 402	(79 055)	(14 657)	(2 414)	(15 911)	47 819	(14 677)	18 628	(14 677)	(14 677)	(14 677)	(14 677)	(14 677)	(14 677)	(14 677)	(14 677)	(14 677)	

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WC032 Overhead - Supporting Table SBI 5 Adjustments Budget - monthly cash flow - 2/10/12021

Ref	Monthly Cash Flow	Budget Year 202021												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 202021 Adjusted Budget	Budget Year 2021022 Adjusted Budget	Budget Year 2022022 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
1		24,566	20,880	20,941	21,277	21,226	21,377	21,338	21,338	21,338	21,338	21,338	19,660	255,710	273,131	266,285
	Priority sales	35,771	38,669	37,296	38,707	38,850	38,901	31,796	31,796	31,796	31,796	31,796	3,624	381,140	400,192	456,833
	Service charges - electricity revenue	60,275	(39,691)	9,476	9,753	10,517	10,609	10,579	10,579	10,579	10,579	10,579	19,843	127,915	113,892	140,588
	Service charges - water revenue	6,437	6,351	6,479	6,656	7,004	7,242	6,495	6,495	6,495	6,495	6,495	4,891	77,442	82,227	86,358
	Service charges - rubbish	5,937	5,845	5,965	5,968	6,007	5,974	5,719	5,719	5,719	5,719	5,719	4,500	56,533	72,389	76,054
	Service charges - other															
	Rental of facilities and equipment	397	318	311	(69)	308	359	299	299	299	299	299	376	3,977	3,774	3,951
	Interest earned - subordinated investments	1,754	1,033	594	1,747	2,004	384	2,300	2,300	2,300	2,300	2,300	7,834	26,400	32,975	34,615
	Interest earned - outstanding debtors	459	454	391	402	411	252	387	387	387	387	387	311	4,059	4,906	5,185
	Dividends received															
	Fines, penalties and forfeits	160	151	416	456	144	186	359	359	359	359	359	1,562	4,107	4,403	4,619
	Licences and permits	163	158	204	221	168	151	198	198	198	198	198	311	2,085	2,400	2,618
	Agency services	618	576	607	629	607	654	537	537	537	537	537	385	6,138	5,164	5,442
	Transfer of liabilities - operational	53,491	779	872	971	1,489	53,844	12,372	12,372	12,372	12,372	12,372	(24,238)	148,458	141,735	151,275
	Other revenue	5,532	9,596	10,276	6,795	9,039	16,102	9,767	9,767	9,767	9,767	9,767	(24,238)	117,329	144,802	135,447
	Cash Receipts by Source	198,219	45,942	93,325	91,528	94,606	152,045	182,037	182,037	182,037	182,037	182,037	42,230	1,224,576	1,393,719	1,358,018
	Other Cash Flows by Source															
	Transfer receipts - capital		3,033	1,184	1,884	3,584	4,614	3,040	3,040	3,040	3,040	3,040	7,718	37,228	38,470	31,628
	Contributors & compound stocks															
	Proceeds on disposal of PPE															
	Short term loans															
	Borrowing - long term financing															
	Increase (decrease) in consumer deposits	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(1,000)	50,000	50,000
	Increase (decrease) in non-current debtors	1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
	Increase (decrease) other non-current receivables															
	Decrease (increase) in current investments	205	205	205	205	205	205	205	205	205	205	205	205	3,425	17,634	(8,130)
	Total Cash Receipts by Source	198,221	46,338	94,922	93,315	99,464	212,062	182,298	182,298	182,298	182,298	182,298	50,221	1,241,229	1,376,079	1,479,166
	Cash Payments by Type															
	Employee relations	1,286	57,442	39,173	32,085	50,596	30,286	35,400	35,400	35,400	35,400	35,400	42,921	428,103	442,816	488,239
	Reimbursement of contractors		1,889	840	820	914	932	991	991	991	991	1,363	11,686	12,436	13,602	
	Finance charges	68	566	857	1,690	894	16,357	4,290	4,290	4,290	4,290	4,290	9,488	51,482	52,210	52,352
	Badly purchased - Electricity	3	35,083	34,881	21,670	22,132	20,733	22,522	22,522	22,522	22,522	22,522	23,308	270,289	290,578	313,105
	Badly purchased - Water & Sewer															
	Other materials	1,008	2,883	3,500	3,569	2,191	2,700	4,234	4,234	4,234	4,234	4,234	13,738	50,106	43,347	45,265
	Contracted services	527	10,613	13,947	14,240	15,102	14,855	19,697	19,697	19,697	19,697	19,697	94,375	228,349	235,538	247,187
	Transfers and grants - other municipalities															
	Transfers and grants - other															
	Other expenditure	(4,143)	(3,881)	1,832	(1,214)	1,392	253	642	642	642	642	642	2,075	8,300	11,610	11,610
	Cash Payments by Type	(1,457)	104,535	64,711	74,861	84,141	89,925	97,956	97,956	97,956	97,956	178,339	1,839,356	1,908,747	1,979,331	
	Other Cash Flows/ Payments by Type															
	Capital assets	2,159	12,285	19,118	13,275	17,152	28,754	9,575	15,108	20,688	14,300	10,975	128,316	280,666	304,817	146,218
	Equipment borrowing	1,178	1,269	1,173	6,174	563	8,581	1,862	1,862	1,862	1,862	1,862	10,442	46,374	52,751	47,751
	Other Cash Flows/ Payments															
	Total Cash Payments by Type	2,086	118,180	100,602	94,260	112,296	126,710	98,384	103,645	110,626	99,945	307,696	1,859,856	1,961,417	1,966,915	1,472,669
	NET INCREASE/DECREASE IN CASH HELD	184,236	(71,162)	(5,679)	(12,945)	(13,762)	85,353	83,913	83,913	83,913	83,913	(258,478)	(68,176)	(198,636)	396	596
	Cash/ Cash equivalents at the month/year beginning:	595,628	719,752	703,000	702,971	699,976	686,214	771,308	771,405	779,686	774,281	774,076	538,426	517,249	517,249	427,213
	Cash/ Cash equivalents at the month/year end:	779,162	708,600	703,921	689,926	686,214	771,566	777,451	779,686	774,281	768,741	774,076	517,249	517,249	427,213	428,209

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/01/2022

Ref	Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July Outcome	August Outcome	Sept. Outcome	October Outcome	November Outcome	December Outcome	January Adjusted Budget	February Adjusted Budget	March Adjusted Budget	April Adjusted Budget	May Adjusted Budget	June Adjusted Budget	Budget Year 2020/21 Adjusted Budget	Budget Year 21 2021/22 Adjusted Budget	
1	Multi-year expenditure appropriation															
	Vote 1 - Council & Mayor's Office															
	Vote 2 - Municipal Manager & Internal Audit															
	Vote 3 - Management Services															
	Vote 4 - Finance															
	Vote 5 - Infrastructure & Planning		6 650	5 252	2 716	5 480	13 627	2 321	1 571	4 193	2 471	2 721	34 865	30 000	20 000	
	Vote 6 - Protection Services													104 430	65 550	
	Vote 7 - Economic and Social Development & Tourism															
	Vote 8 - Community Services															
	Vote 9 - Coasting Services															
	Vote 10 - Main Ledger Services															
0																
0																
0																
0																
0																
3	Capital Multi-year expenditure sub-total		6 650	5 252	2 716	5 480	13 627	2 321	1 571	4 193	2 471	2 721	34 865	134 430	85 550	
	Strategic expenditure appropriation															
	Vote 1 - Council & Mayor's Office															
	Vote 2 - Municipal Manager & Internal Audit															
	Vote 3 - Management Services															
	Vote 4 - Finance															
	Vote 5 - Infrastructure & Planning		5 201	4 283	9 242	8 480	8 943	5 035	7 586	7 407	8 035	6 591	45 546	62 017	59 828	
	Vote 6 - Protection Services															
	Vote 7 - Economic and Social Development & Tourism															
	Vote 8 - Community Services															
	Vote 9 - Coasting Services															
	Vote 10 - Main Ledger Services															
0																
0																
0																
0																
0																
3	Capital single-year expenditure sub-total		5 201	4 283	9 242	8 480	14 927	7 254	13 536	15 815	11 429	8 294	91 453	70 187	59 828	
2	Total Capital Expenditure	2 159	12 285	10 118	13 215	17 152	28 754	9 575	15 108	20 008	14 300	10 975	128 318	204 617	145 373	

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/01/2022

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21 Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 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	
	Capital Expenditure - Functional																
	Governance 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 sources																
	Water management																
	Waste water management																
	Waste management																
	Other																
	Total Capital Expenditure - Functional	2 159	12 285	16 116	13 275	17 152	28 754	9 575	15 108	20 968	14 300	10 975	126 318	289 066	204 617	145 378	

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/01/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multityear	Unfore.	Mat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	8	9	10	11	12	13	14	2021/22	2022/23
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		117 549	115 359	-	-	-	-	(1 737)	(1 737)	113 622	84 116	42 000
Roads Infrastructure		10 795	10 795	-	-	-	-	2 591	2 591	22 360	3 571	17 000
Roads		19 795	19 795	-	-	-	-	2 591	2 591	22 360	3 571	17 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 384	16 384	-	-	-	-	(63)	(63)	16 321	7 864	-
Drainage Collection		600	600	-	-	-	-	-	-	600	-	-
Storm water Conveyance		15 784	15 784	-	-	-	-	(63)	(63)	15 722	7 864	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 768	10 768	-	-	-	-	-	-	10 768	37 500	15 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		696	696	-	-	-	-	-	-	696	30 000	6 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		12 072	10 072	-	-	-	-	-	-	10 072	7 500	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29 547	29 547	-	-	-	-	(2 000)	(2 000)	27 547	7 732	6 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		10 500	10 500	-	-	-	-	(2 000)	(2 000)	8 500	2 000	-
Reservoirs		18 017	18 017	-	-	-	-	-	-	18 017	3 000	3 000
Pump Stations		-	-	-	-	-	-	-	-	-	2 732	3 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 030	1 030	-	-	-	-	-	-	1 030	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 576	20 796	-	-	-	-	(2 250)	(2 250)	18 546	6 250	4 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Retreatment		20 576	20 796	-	-	-	-	(2 250)	(2 250)	18 546	6 250	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		18 479	18 079	-	-	-	-	(15)	(15)	18 064	1 200	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	1 200	-
Waste Processing Facilities		17 964	18 064	-	-	-	-	-	-	18 064	-	-
Waste Drop-off Points		515	15	-	-	-	-	(15)	(15)	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 793	13 990	-	-	-	-	(3 753)	(3 753)	9 637	12 992	-
Community Facilities		12 793	13 940	-	-	-	-	(3 753)	(3 753)	9 787	12 992	-
Halls		26	26	-	-	-	-	-	-	26	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		475	475	-	-	-	-	(475)	(475)	-	475	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	1 052	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		772	772	-	-	-	-	-	-	772	4 374	-
Cemeteries/Dramatists		1 292	1 292	-	-	-	-	-	-	1 292	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		202	202	-	-	-	-	(90)	(90)	152	-	-
Public Open Space		5 735	6 532	-	-	-	-	116	116	6 649	147	-
Nature Reserves		2 100	2 100	-	-	-	-	(2 100)	(2 100)	-	5 700	-
Public Ablution Facilities		1 383	1 383	-	-	-	-	(1 244)	(1 244)	140	1 244	-
Markets		-	-	-	-	-	-	-	-	-	-	-

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Description	Rel	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Price Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
Stalls		397	397	-	-	-	-	-	-	-	397	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Fuel Tanks/Bus Terminals		360	360	-	-	-	-	-	-	-	360	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		50	50	-	-	-	-	-	-	-	50	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		50	50	-	-	-	-	-	-	-	50	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		52 970	49 272	-	-	-	45	(1 366)	(1 321)	47 951	47 467	37 950
Operational Buildings		4 825	4 828	-	-	-	645	(463)	183	5 011	800	-
Municipal Offices		4 825	4 828	-	-	-	645	(463)	183	5 011	800	-
Play/Entertainment Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		48 144	44 443	-	-	-	(500)	(304)	(1 504)	42 940	46 667	37 950
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		48 144	44 443	-	-	-	(500)	(304)	(1 504)	42 940	46 667	37 950
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 896	7 896	-	-	-	-	-	-	7 896	-	-
Computer Equipment		7 896	7 896	-	-	-	-	-	-	7 896	-	-
Furniture and Office Equipment		1 025	1 025	-	-	-	-	-	-	1 025	-	-
Furniture and Office Equipment		1 025	1 025	-	-	-	-	-	-	1 025	-	-
Machinery and Equipment		750	750	-	-	-	-	100	100	850	-	-
Machinery and Equipment		750	750	-	-	-	-	100	100	850	-	-
Transport Assets		22 440	20 732	-	-	-	-	-	-	20 732	30 000	20 000
Transport Assets		22 440	20 732	-	-	-	-	-	-	20 732	30 000	20 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	213 433	206 634	-	-	-	45	(6 755)	(5 790)	201 924	154 574	99 850

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WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/01/2021

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unexpd. Unavail.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		25 621	25 050	-	-	-	-	-	-	25 050	20 050	16 200	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		20 500	19 989	-	-	-	-	-	-	19 989	18 400	15 500	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		1 800	1 800	-	-	-	-	-	-	1 800	400	500	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		18 700	18 189	-	-	-	-	-	-	18 189	18 000	15 000	
Distribution Ponds		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700	
Pump Station		600	600	-	-	-	-	-	-	600	650	700	
Refuse/Sludge		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		3 461	3 461	-	-	-	-	-	-	3 461	-	-	
Tidal Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electroly 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		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Creches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Amulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Microtunnels		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Competition/Drama/Clubs		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	+	+
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23	
R thousands													
Staff		-	-	-	-	-	-	-	-	-	-	-	
Abolition		-	-	-	-	-	-	-	-	-	-	-	
Alights		-	-	-	-	-	-	-	-	-	-	-	
Fast Road/Sig Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plans 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		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
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 Capital Expenditure on renewal of existing assets to be adjusted	1	25 421	25 050	-	-	-	-	-	-	25 050	20 050	16 200	

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WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/01/2021

Description	Pol	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unaword.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	+1 201/22	+2 202/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		141 901	141 852	-	-	-	-	1 784	1 784	143 632	150 466	156 753	
Roads Infrastructure		67 578	67 246	-	-	-	-	374	374	67 622	71 378	75 348	
Roads		63 837	63 507	-	-	-	-	374	374	63 861	67 447	71 216	
Road Structures		3 741	3 741	-	-	-	-	-	-	3 741	3 932	4 132	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Stormwater Infrastructure		6 159	6 189	-	-	-	-	-	-	6 189	6 363	6 721	
Drainage Collection		2 811	2 811	-	-	-	-	-	-	2 811	2 975	3 189	
Stormwater Conveyance		3 348	3 378	-	-	-	-	-	-	3 378	3 389	3 561	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		31 243	31 317	-	-	-	-	1 000	1 000	32 317	32 852	34 749	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
MV Transmission Conductors		42	142	-	-	-	-	-	-	142	43	43	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		28 758	28 582	-	-	-	-	1 000	1 000	29 583	30 284	32 060	
LV Networks		2 443	2 599	-	-	-	-	-	-	2 593	2 525	2 646	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		19 710	19 710	-	-	-	-	-	-	19 710	20 401	21 956	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Buck. Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		19 710	19 710	-	-	-	-	-	-	19 710	20 401	21 956	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		13 262	13 440	-	-	-	-	480	480	13 920	13 878	14 535	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retreatment		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		13 262	13 440	-	-	-	-	480	480	13 920	13 878	14 535	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Treated Effluent		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		3 691	3 691	-	-	-	-	(40)	(40)	3 691	4 926	5 164	
Landfill Sites		82	82	-	-	-	-	(20)	(20)	82	85	88	
Waste Transfer Stations		1 450	1 450	-	-	-	-	-	-	1 450	1 522	1 597	
Waste Processing Facilities		836	836	-	-	-	-	(20)	(20)	816	1 759	1 845	
Waste Drop-off Points		1 065	1 065	-	-	-	-	-	-	1 065	1 111	1 159	
Waste Separation Facilities		258	258	-	-	-	-	-	-	258	450	475	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Stormwater Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		216	216	-	-	-	-	(30)	(30)	186	225	234	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		216	216	-	-	-	-	(30)	(30)	166	225	234	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	44	45	
Data Centres		42	42	-	-	-	-	-	-	42	44	46	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		44 758	46 921	-	-	-	-	1 419	1 419	48 340	47 164	49 867	
Community Facilities		37 212	39 057	-	-	-	-	1 467	1 467	40 624	39 286	41 691	
Halls		4 845	4 865	-	-	-	-	-	-	4 865	5 151	5 432	
Centres		46	46	-	-	-	-	-	-	46	46	47	
Cèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		385	531	-	-	-	-	-	-	531	402	419	
Testing Stations		124	124	-	-	-	-	-	-	124	129	135	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		191	191	-	-	-	-	-	-	191	199	207	
Cemeteries/Crematoria		1 047	947	-	-	-	-	-	-	947	1 077	1 134	
Police		5 18	438	-	-	-	-	520	520	358	542	564	
Parks		27 196	27 896	-	-	-	-	50	50	27 946	28 750	30 510	
Public Open Space		2 647	3 797	-	-	-	-	897	897	4 654	2 737	2 822	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Toilet Facilities		202	202	-	-	-	-	-	-	202	211	221	
Markets		-	-	-	-	-	-	-	-	-	-	-	

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Description	Rf	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavr. Unavold.	Met. 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	2021/22	2022/23
R thousands												
Staff		-	-	-	-	-	-	-	-	-	-	-
Abolitions		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 516	7 864	-	-	-	-	(47)	(47)	7 817	7 878	8 276
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 516	7 864	-	-	-	-	(47)	(47)	7 817	7 878	8 276
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		3 410	3 408	-	-	-	-	(904)	(104)	3 302	3 589	3 693
Operational Buildings		3 373	3 369	-	-	-	-	(304)	(304)	3 065	3 510	3 652
Municipal Offices		3 205	3 156	-	-	-	-	(304)	(304)	2 852	3 342	3 454
Pay/Engage Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		129	145	-	-	-	-	-	-	145	139	130
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	-	-	38	38	38
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		37	37	-	-	-	-	200	200	237	38	41
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		37	37	-	-	-	-	200	200	237	39	41
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 360
Severances		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 360
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 360
Local Government Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 196	2 186	-	-	-	-	-	-	2 186	2 301	2 415
Computer Equipment		2 196	2 186	-	-	-	-	-	-	2 186	2 301	2 415
Furniture and Office Equipment		2 811	2 803	-	-	-	-	-	-	2 803	2 862	2 914
Furniture and Office Equipment		2 811	2 803	-	-	-	-	-	-	2 803	2 862	2 914
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		9 914	9 914	-	-	-	-	-	-	9 914	10 506	11 133
Transport Assets		9 914	9 914	-	-	-	-	-	-	9 914	10 506	11 133
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	219 905	219 007	-	-	-	-	3 099	3 099	216 909	223 045	235 335

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WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/01/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	8	9	10	11	12	13	14	15	
R thousands	A	A†	B	C	D	E	F	G	H	I	J	
Depreciation by Asset Class/Sub-class												
Infrastructure		117 641	117 641	-	-	-	-	-	-	117 641	115 336	108 810
Roads Infrastructure		33 352	33 352	-	-	-	-	-	-	33 352	33 164	33 050
Roads		33 352	33 352	-	-	-	-	-	-	33 352	33 164	33 050
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 899	6 899	-	-	-	-	-	-	6 899	6 897	6 894
Drainage Collection		6 899	6 899	-	-	-	-	-	-	6 899	6 897	6 894
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 537	26 537	-	-	-	-	-	-	26 537	26 535	26 531
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		26 537	26 537	-	-	-	-	-	-	26 537	26 535	26 531
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28 591	28 591	-	-	-	-	-	-	28 591	27 021	21 969
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Barrages		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		28 591	28 591	-	-	-	-	-	-	28 591	27 021	21 969
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
FRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 063
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 063
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Tidal Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 569	2 569	-	-	-	-	-	-	2 569	2 396	2 293
Landfill Sites		2 569	2 569	-	-	-	-	-	-	2 569	2 396	2 293
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Community Facilities		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Circles		-	-	-	-	-	-	-	-	-	-	-
Clinical/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/01/2021

Description	Rai	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Price Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Rel. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		50 206	49 996	-	-	-	(269)	(5 000)	(5 269)	44 727	28 254	29 328	
Roads Infrastructure		200	200	-	-	-	-	-	-	200	-	-	
Roads		200	200	-	-	-	-	-	-	200	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		13 057	13 057	-	-	-	-	-	-	13 057	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		13 057	13 057	-	-	-	-	-	-	13 057	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	11 384	500	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		2 500	2 500	-	-	-	-	-	-	2 500	11 384	500	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PPV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sewerage Infrastructure		23 128	22 928	-	-	-	(269)	(5 000)	(5 269)	17 659	16 670	21 928	
Pump Stations		8 920	12 220	-	-	-	-	(269)	(5 000)	6 951	8 000	5 000	
Retreatment		9 218	9 218	-	-	-	-	-	-	9 218	800	8 628	
Waste Water Treatment Works		5 400	1 490	-	-	-	-	-	-	1 490	6 460	8 000	
Duffel Owners		-	-	-	-	-	-	-	-	-	620	-	
Tidial Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		3 960	3 960	-	-	-	-	-	-	3 960	-	-	
Landfill Sites		2 500	2 500	-	-	-	-	-	-	2 500	-	-	
Waste Transfer Stations		1 460	1 460	-	-	-	-	-	-	1 460	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Recreational		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		12 479	12 479	-	-	-	-	(4 093)	(4 093)	8 386	1 738	-	
Community Facilities		976	976	-	-	-	-	(70)	(70)	906	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		340	340	-	-	-	-	-	-	340	-	-	
Public Open Space		540	540	-	-	-	-	-	-	540	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Abattoir Facilities		70	70	-	-	-	-	(70)	(70)	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	

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Description	Rel	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accoun. Funds	Multi-year	Unfore.	Mul. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
Sets		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		26	26	-	-	-	-	-	-	26	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 503	11 503	-	-	-	-	(4 023)	(4 023)	7 480	1 739	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 503	11 503	-	-	-	-	(4 023)	(4 023)	7 480	1 739	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry 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		-	-	-	-	-	-	-	-	-	-	-
Leases and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Government Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
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 Capital Expenditure on upgrading of existing assets to be adjusted	1	62 684	62 474	-	-	-	(269)	(9 093)	(9 362)	\$3 112	28 992	29 328

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WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/01/2021

Municipal Year/Capital project	Program/Project description	Individually Approved Yes/no	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework			
						Budget Year	Budget Year +1	Budget Year +2	Budget Year +3
Revised		6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital programmes/projects grouped by Municipal Year									
EXECUTIVE & COUNCIL VEHICLES	EXECUTIVE & COUNCIL VEHICLES	Yes	Transport Assets	Other	Overstrand	-	461	-	-
LAW ENFORCEMENT FACILITIES (VEHICLES/GS/FIREARMS)	LAW ENFORCEMENT FACILITIES (VEHICLES/GS/FIREARMS)	Yes	Other	Other	-34,402; 19,711	-	645	-	-
SECURITY FENCING COMMUNAL SPORTS GROUNDS	SECURITY FENCING COMMUNAL SPORTS GROUNDS	Yes	Open-air Buildings	Other	19°21'70"E 34°43'20"S	50	-	50	-
CCTV CAMERA-COMMUNAL SPORTSFIELD -GANSBAAI	CCTV CAMERA-COMMUNAL SPORTSFIELD -GANSBAAI	Yes	Computer Equipment	Other	19,343 -34,595 Degrees	-	50	-	-
CCTV CAMERA-BETTY'S BAY	CCTV CAMERA-BETTY'S BAY	Yes	Operational Buildings	Other	18,848' / -34,346°	1,000	500	500	500
BUILDING CONTROL OFFICE EXTENSION	BUILDING CONTROL OFFICE EXTENSION	Yes	Community Facilities	Other	Overstrand	475	-	475	-
ECO CENTRE ESTABLISHMENT	ECO CENTRE ESTABLISHMENT	Yes	Community Facilities	Other	Overstrand	150	-	147	-
HAWSTON 'LANG ERME'; TRANSFERS	HAWSTON 'LANG ERME'; TRANSFERS	Yes	Community Facilities	Other	19°12,50'E 34°35,90"S	2,100	-	2,100	-
FERNKLOOF NATURE RESERVE FACILITIES (F12)	FERNKLOOF NATURE RESERVE FACILITIES (F12)	Yes	Community Facilities	Other	34°23'52,81"S 19°15'56,10"E	13,430	12,968	13,430	12,968
VEHICLES COMMUNITY SERVICES	VEHICLES COMMUNITY SERVICES	Yes	Transport Assets	Other	Overstrand	-	1,063	-	-
HERMANUS WELCOME BOARD	HERMANUS WELCOME BOARD	Yes	Other	Other	19,210 -34,418	-	88	-	-
SHADE PORTS-OVERSTRAND	SHADE PORTS-OVERSTRAND	Yes	Other	Other	Overstrand	-	140	-	-
ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2 (F12)	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2 (F12)	Yes	Community Facilities	Public Ablution Facilities	19°17'00"E 34°41'00"S	790	610	790	610
ABLUTION FACILITIES - ONRUS SWIMMING BEACH(F22)	ABLUTION FACILITIES - ONRUS SWIMMING BEACH(F22)	Yes	Community Facilities	Public Ablution Facilities	19°17'00"E 34°41'00"S	633	0	633	0
UPGRADE HAWSTON SPORT COMPLEX (F22)	UPGRADE HAWSTON SPORT COMPLEX (F22)	Yes	Sport and Recreation Facilities	Outdoor Facilities	19,128 -34,394 Degrees	9,440	5,880	9,440	5,880
PLAYPARK EQUIPMENT DAVIDSKRAAL & MALKOPSALEI	PLAYPARK EQUIPMENT DAVIDSKRAAL & MALKOPSALEI	Yes	Community Facilities	Other	34°21'22,65 S 19°55'16,0E	50	-	50	-
UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS DU TOIT STREET	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS DU TOIT STREET	Yes	Community Facilities	Other	19,609 & -34,751	70	-	70	-
UPGRADING OF MOUNT PLEASANT SPORTS GROUND FLOODLIGHTS	UPGRADING OF MOUNT PLEASANT SPORTS GROUND FLOODLIGHTS	Yes	Community Facilities	Other	19°21'70"E 34°42'00"S	1,983	1,896	1,983	1,896
LCH SERVICES CONSTRUCTION CONTRACTS	LCH SERVICES CONSTRUCTION CONTRACTS	Yes	Community Facilities	Other	Overstrand	46,596	39,296	46,596	39,296
HAWSTON UPGRADE INTERSECTION RANGEGEORGE VILJOEN STREET	HAWSTON UPGRADE INTERSECTION RANGEGEORGE VILJOEN STREET	Yes	Highway	Social Housing	Overstrand	4,548	3,644	4,548	3,644
OVERSTRAND SIDEWALKS	OVERSTRAND SIDEWALKS	Yes	Highway	Social Housing	18,128 -34,394 Degrees	2,521	-	2,521	-
REPLACEMENT OF OVERSTRAND WATER PIPES(F12)	REPLACEMENT OF OVERSTRAND WATER PIPES(F12)	Yes	Roads Infrastructure	Roads	Overstrand	8,000	-	8,000	-
UPGRADE HERMANUS WELL FIELDS PHASE 2(F12)	UPGRADE HERMANUS WELL FIELDS PHASE 2(F12)	Yes	Water Supply Infrastructure	Distribution	Overstrand	10,500	8,500	10,500	8,500
UPGRADE BULK SEWER PUMPSTATION	UPGRADE BULK SEWER PUMPSTATION	Yes	Water Supply Infrastructure	Distribution	10,22° E -34,396° S	3,920	3,651	3,920	3,651
GANSBAAI CBD SEWER NETWORK EXTENSION	GANSBAAI CBD SEWER NETWORK EXTENSION	Yes	Sewerage Infrastructure	Pretreatment	19°21'05"E 34°35'00"S	4,000	1,760	4,000	2,250
UPGRADING OF PUMPSTATIONS RISING MAINS	UPGRADING OF PUMPSTATIONS RISING MAINS	Yes	Sewerage Infrastructure	Pretreatment	19,352 E / -34,556° S	4,600	3,300	4,600	3,300
MA-SAKHANE HOUSING PROJECT BULK STORMWATER	MA-SAKHANE HOUSING PROJECT BULK STORMWATER	Yes	Storm water Infrastructure	Pump Station	Overstrand	5,064	5,364	5,064	5,364
STORMWATER - OVERHILLS	STORMWATER - OVERHILLS	Yes	Storm water Infrastructure	Storm water Conveyance	19,006 -34,337 Degrees	2,600	2,937	2,600	2,937
HERMANUS NEW WASTE MANAGEMENT FACILITY(F10)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F10)	Yes	Solid Waste Infrastructure	Waste Processing Facilities	19,207 E / -34,435° S	17,000	-	17,000	-
BINS	BINS	Yes	Solid Waste Infrastructure	Waste Drop-off Points	19,128 -34,394 Degrees	15	-	15	-

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QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 2nd Adjustments Budget for 2020/2021 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

Municipal manager of Overstrand Municipality (WC032)

Signature 

Date 21/01/2021