

AGENDA OF THE SPECIAL MAYORAL COMMITTEE MEETING: 12 JUNE 2020**5. REPORT ON THE PROPOSED SPECIAL ADJUSTMENTS BUDGET (COVID-19) FOR 2019/2020**

5/1/1/21 – 2019/2020

BA King

Senior Manager: Financial Services

8 June 2020

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 6.7.2.(f) of Government Notice No. R.399 of Regulation Gazette No. 11063 dated 25 March 2020, exemptions in terms of Government Notice No. 429 dated 30 March 2020 from the Local Government: Municipal Finance Management Act, 2003 (MFMA) and guidance in terms of paragraph 1 of the Annexure to MFMA Budget Circular 99 dated 8 April 2020, for a Special Adjustments Budget relating to COVID-19.

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);
Government Notice No 313 of 15 March 2020 in terms of section 27(1) of the Disaster Management Act, 2002 (Act No. 57 of 2002)

6. Background/Discussion

The following extract from the Draft Budget tabled in Council on 25 March 2020 refers:

“President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a “significant and potentially

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lasting” impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe instability across global markets.”

Overwhelming uncertainty in terms of what has evolved in the past few months as an international crisis with the outbreak of COVID-19 and the dire situation with regard to the state of the national economy which unfolded is regarded a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national- provincial and municipal).

The South African economy was already under significant pressure due to a myriad of challenges including load shedding, funding of underperforming SOE’s and ongoing labour market tension prior to the COVID-19 international crisis. The onset of the COVID-19 pandemic, when combined with existing South African domestic challenges has created an uncertain and risk-off investment environment.

The current sinking fund investment portfolio, with capital guarantees is also exposed to the unstable economic situation in South Africa. These portfolios need a growing economic environment for the investments to deliver inflation beating returns. The item below related to Fair Value adjustment for long term investments has been included to reflect current market value as at the end of April 2020. The Budget Steering Committee will consider the performance of the sinking fund investment during the compilation of the 2021/22 Budget in order to ensure alignment of funding available at the end of the term.

Against this background, various measures have been announced, *inter alia*, that municipals councils table a Special Adjustments Budget by 15 June 2020, to “revise their budgets to prioritise programmes and projects aimed at combatting the spread of COVID-19”.

In this regard, the current 2019/2020 budget was reviewed.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R13,7m and R11,4m respectively. This relates to the reprioritisation of expenditure and a review of revenue.

Mainstream operational expenditure adjustments are as the following:

Covid-19 Projects	R2 170 330
Expenditure budget reprioritised to COVID-19	-R2 170 330
Additional Humanitarian Relief	R850 000
Expenditure budget reprioritised to Humanitarian Relief	-R850 000
Local Government Support Grant (LGSG)	R650 000

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Municipal Disaster Relief Grant (MDRG)	R111 646
Additional expenses for overtime and stand-by	R5 246 002
Salary budget savings reprioritised to COVID-19	-R5 246 002
Additional Bulk Purchases: Electricity: ESKOM	R2 000 000
Fair Value adjustment for long term investments	R11 000 000

Mainstream revenue adjustments are the following:

Local Government Support Grant (LGSG)	R650 000
Municipal Disaster Relief Grant (MDRG)	R179 000
Additional services revenue for electricity & water from households	R8 000 000
Reduced property rates and interest on property rates	R1 000 000
Additional Interest on Investments	R3 600 000

Further details of the special adjustments budget proposals are listed in Annexure B.

The proposed revised Revenue and Expenditure budget for 2019/2020 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2019/2020 will see an increase of R67 354 for capital expenditure relating to the newly announced Municipal Disaster Relief Grant (MDRG) to municipalities.

Furthermore, regarding further measures to reduce costs, the envisaged additional external loan of R20,3m for 2019/2020 as contained in the recommendation of the approval of the 2019/2020 MTREF has reference:

“4. that the Municipal Manager be authorised to sign all the necessary agreements and documents to give effect to the 2nd draw down of the proposed three year borrowing programme for external loans amounting to R54 million per year, as well as for the loan of R20,3m for the Hermanus Waste Management Facility;”

It should however be noted that the Loan of R20,3m for the Hermanus Waste Management Facility will no longer be taken up in terms of the recommendation of the Budget Steering Committee and that this project be funded through the existing loan facility as approved by Council in combination with a lesser amount received from insurance claims. Before-mentioned approach in terms of the revision of the final 2020/21 Budget approved by Council and the planned COVID-19 adjustment budget which was due for tabling in June 2020.

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It should also be noted that a further amount of R60,7m for 2019/2020 capital projects were identified for roll-over to the 2020/2021 MTREF Budget, as a result of construction and other procurement delays resulting from COVID-19.

The proposed revised Capital budget for 2019/2020 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

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

The impact of COVID-19 on the collection rate and cash flow relating to consumer debtors' is constantly being monitored and assessed for collectability.

7. Financial Implications

Operating Budget

Summary:

	CHANGES
EXPENDITURE INCREASE	R13 761 646
REVENUE INCREASE	R11 429 000
NETT DECREASE IN SURPLUS	R2 332 646

Capital Budget

The total capital budget has increased by R67 354.

8. Staff Implications

No additional staff expenditure. The impact of additional operational overtime and standby has been managed within the salary budget envelope.

9. Comments from other Departments, Divisions and Administrations

None.

10. Schedules & Annexures

Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)

Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)

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- 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: Legislation for the Special Adjustments Budget
- Annexure B: Special Adjustments Budget Proposals
- Annexure C: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Special Adjustments Budget (COVID-19) for 2019/2020 **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
3. that the additional R20,3m external loan funding for 2019/2020, as recommended in the Original Budget for 2019/2020, **not be incurred** and be funded within the current available funding envelope; and
4. that the roll-over of further projects amounting to R60,7m for 2019/2020 to the 2020/2021 MTREF Budget **be noted**.

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SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 12/06/2020

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	31 083	30 843	-	-	-	-	-	-	30 843	11 004	12 705
Vote 2 - Municipal Manager	38	38	-	-	-	-	-	-	36	-	-
Vote 3 - Management Services	844	844	-	-	-	-	-	-	844	898	851
Vote 4 - Finance	284 914	295 084	-	-	-	-	2 600	2 600	297 684	301 310	318 349
Vote 5 - Community Services	379 676	381 122	-	-	-	-	5 000	5 000	386 122	404 282	435 885
Vote 6 - Economic and Social Development & Planning	2 635	2 986	-	-	-	-	-	-	2 986	-	-
Vote 7 - Infrastructure & Planning	497 130	567 833	-	-	-	-	3 000	3 000	570 833	555 328	653 544
Vote 8 - Protection Services	47 393	49 601	-	-	-	-	-	-	50 430	45 130	46 977
Total Revenue by Vote	1 243 711	1 328 348				829	10 600	11 428	1 339 776	1 317 920	1 469 281
Expenditure by Vote											
Vote 1 - Council	36 077	35 678	-	-	-	-	(1 200)	(1 200)	34 678	38 988	38 935
Vote 2 - Municipal Manager	5 797	6 297	-	-	-	-	-	-	6 297	5 674	6 209
Vote 3 - Management Services	58 900	55 987	-	-	-	-	-	-	55 987	58 269	63 217
Vote 4 - Finance	75 077	75 087	-	-	-	-	8 889	8 889	83 950	84 505	82 925
Vote 5 - Community Services	438 879	441 420	-	-	-	-	-	-	441 420	489 634	490 612
Vote 6 - Economic and Social Development & Planning	13 291	14 310	-	-	-	-	(859)	(859)	13 452	10 831	11 338
Vote 7 - Infrastructure & Planning	527 984	585 180	-	-	-	-	1 452	1 452	586 632	572 279	631 982
Vote 8 - Protection Services	95 150	98 890	-	-	-	782	4 718	5 479	104 369	103 529	108 315
Total Expenditure by Vote	1 248 963	1 293 006				782	13 600	13 782	1 308 768	1 342 687	1 433 511
Surplus/ (Deficit) for the year	(6 252)	35 343				67	(2 400)	(2 333)	33 010	(24 967)	35 771

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 12/06/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	242 150	242 950	-	-	-	-	(900)	(900)	242 050	256 669	279 473
Service charges - electricity revenue	388 868	403 868	-	-	-	-	3 000	3 000	406 868	457 297	525 637
Service charges - water revenue	127 320	128 820	-	-	-	-	6 000	5 000	133 820	133 984	142 023
Service charges - sanitation revenue	80 020	81 020	-	-	-	-	-	-	81 020	82 488	87 438
Service charges - refuse revenue	70 122	69 242	-	-	-	-	-	-	69 242	79 416	89 946
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 562	3 562	-	-	-	-	-	-	3 562	3 744	3 949
Interest earned - external investments	28 010	35 860	-	-	-	-	3 600	3 600	38 460	29 690	31 471
Interest earned - outstanding debtors	4 151	4 451	-	-	-	-	(100)	(100)	4 351	4 400	4 664
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 552	32 552	-	-	-	-	-	-	32 552	34 617	38 589
Licences and permits	2 462	2 462	-	-	-	-	-	-	2 462	2 580	2 627
Agency services	4 700	5 200	-	-	-	-	-	-	5 200	4 982	5 281
Transfers and subsidies	162 163	125 794	-	-	-	762	-	762	126 555	157 143	168 217
Other revenue	27 416	143 735	-	-	-	-	-	-	143 735	28 846	28 993
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 173 817	1 279 516	-	-	-	762	10 600	11 382	1 280 877	1 276 768	1 400 289
Expenditure By Type											
Employee related costs	399 804	400 310	-	-	-	-	-	-	400 310	421 618	446 460
Remuneration of councillors	11 383	11 383	-	-	-	-	-	-	11 383	11 878	12 387
Debt impairment	24 902	24 902	-	-	-	-	-	-	24 902	26 396	27 879
Depreciation & asset impairment	131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Finance charges	51 549	51 549	-	-	-	-	-	-	51 549	54 000	56 058
Bulk purchases	275 880	280 880	-	-	-	-	2 000	2 000	282 880	319 000	368 858
Other materials	63 675	46 164	-	-	-	660	319	979	47 142	71 716	72 023
Contracted services	207 538	208 843	-	-	-	-	(883)	(883)	208 860	228 676	237 165
Transfers and subsidies	500	500	-	-	-	-	-	-	500	525	551
Other expenditure	83 450	104 482	-	-	-	102	11 664	11 766	116 258	77 001	81 795
Loss on disposal of PPE	-	31 700	-	-	-	-	-	-	31 700	-	-
Total Expenditure	1 249 963	1 293 006	-	-	-	762	18 000	13 742	1 308 768	1 342 887	1 433 611
Surplus/(Deficit)	(76 146)	(13 491)	-	-	-	-	(2 400)	(2 400)	(15 891)	(67 119)	(33 222)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 184	46 216	-	-	-	87	-	87	46 283	42 164	68 983
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	2 618	-	-	-	-	-	-	2 618	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(8 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(8 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12/06/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Functional											
<i>Governance and administration</i>	4 105	4 105	--	--	--	--	--	--	4 105	30 000	30 000
Executive and council	10	10							10	--	--
Finance and administration	4 095	4 095							4 095	30 000	30 000
Internal audit	--	--							--	--	--
<i>Community and public safety</i>	64 760	127 111	--	--	--	67	--	67	127 178	14 128	39 460
Community and social services	3 280	2 960							2 960	--	--
Sport and recreation	18 770	19 055							19 055	--	--
Public safety	16 271	20 723				67		67	20 790	841	--
Housing	26 439	84 373							84 373	13 287	39 460
Health	--	--							--	--	--
<i>Economic and environmental services</i>	30 410	21 757	--	--	--	--	--	--	21 757	--	1 000
Planning and development	6 699	3 636							3 636	--	--
Road transport	21 510	17 860							17 860	--	6 000
Environmental protection	--	--							--	--	--
<i>Trading services</i>	162 402	122 760	--	--	--	--	--	--	122 760	104 336	76 844
Energy services	34 124	29 228							29 228	32 000	30 000
Water management	48 504	39 962							39 962	40 075	13 481
Waste water management	62 843	43 241							43 241	21 961	33 363
Waste management	16 931	10 311							10 311	10 300	--
Other	--	--							--	--	--
Total Capital Expenditure - Functional	261 677	275 733	--	--	--	67	--	67	275 800	149 464	154 324
Funded by:											
National Government	39 010	39 010							39 010	28 036	29 513
Provincial Government	31 184	88 267				67		67	88 355	14 128	39 460
District Municipality	--	--							--	--	--
Other transfers and grants	--	1 259							1 259	--	--
Transfers recognised - capital	70 194	128 557	--	--	--	67	--	67	128 624	42 164	68 993
Public contributions & donations	--	--							--	--	--
Borrowing	90 501	69 925				(1 400)		(1 400)	68 525	64 300	60 000
Internally generated funds	100 981	77 251				1 400		1 400	79 651	42 000	35 331
Total Capital Funding	261 677	275 733	--	--	--	67	--	67	275 800	149 464	154 324

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 12/06/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
ASSETS											
Current assets											
Cash	124 120	265 426				829	(12 529)	[11 700]	253 726	219 043	204 217
Cash investment deposits	320 000	320 000	-	-	-	-	-	-	320 000	330 000	340 000
Consumer debtors	73 134	73 134	-	-	-	-	-	-	73 134	77 522	82 173
Other debtors	35 523	35 523	-	-	-	-	-	-	35 523	33 672	31 630
Current portion of long-term receivables	7	7	-	-	-	-	-	-	7	3	1
Inventory	30 752	9 000	-	-	-	-	-	-	9 000	9 740	25 535
Total current assets	583 535	703 090	-	-	-	829	(12 529)	[11 700]	691 390	669 980	683 656
Non current assets											
Long-term receivables	4	4	-	-	-	-	-	-	4	1	-
Investments	57 885	57 885	-	-	-	-	(11 000)	[11 000]	46 885	54 460	62 191
Investment property	114 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846
Investment in Associates			-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 645 621	3 627 977	-	-	-	67	-	67	3 628 044	3 646 314	3 670 939
Biological Intangible	5 323	5 323	-	-	-	-	-	-	5 323	4 687	4 163
Other non-current assets			-	-	-	-	-	-	-	-	-
Total non current assets	3 823 579	3 813 035	-	-	-	67	(11 000)	[10 933]	3 802 102	3 827 307	3 859 139
TOTAL ASSETS	4 407 214	4 516 125	-	-	-	896	(23 529)	(22 633)	4 493 492	4 497 287	4 542 795
LIABILITIES											
Current liabilities											
Bank overdraft			-	-	-	-	-	-	-	-	-
Borrowing	42 244	42 244	-	-	-	-	-	-	42 244	47 697	41 612
Consumer deposits	63 074	63 074	-	-	-	-	-	-	63 074	67 728	72 411
Trade and other payables	95 207	73 455	-	-	-	-	-	-	73 455	68 466	52 287
Provisions	33 570	33 570	-	-	-	-	-	-	33 570	35 584	37 720
Total current liabilities	234 095	212 344	-	-	-	-	-	-	212 344	219 466	203 830
Non current liabilities											
Borrowing	465 453	465 453	-	-	-	-	(20 300)	(20 300)	435 153	441 466	450 634
Provisions	239 095	239 095	-	-	-	-	-	-	239 095	253 421	268 607
Total non current liabilities	694 548	694 548	-	-	-	-	(20 300)	(20 300)	674 248	694 877	719 240
TOTAL LIABILITIES	928 643	906 892	-	-	-	-	(20 300)	(20 300)	886 591	914 343	923 170
NET ASSETS	3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 625
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 475 231	3 605 894	-	-	-	896	(3 229)	(2 333)	3 603 551	3 679 894	3 816 155
Reserves	3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY	3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 625

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 12/06/2020

Description	Budget Year 2019/20										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates	241 063	241 862					(665)	(665)	240 876	255 556	272 340	
Service charges	673 293	679 913					7 967	7 967	667 900	749 924	841 543	
Other revenue	66 179	178 616					(0)	(0)	178 615	51 905	53 110	
Government - operating	152 193	125 794				762	-	762	128 555	157 143	168 217	
Government - capital	70 194	46 216				67	-	67	46 283	42 164	68 883	
Interest	32 161	40 311					3 500	3 500	43 611	34 050	36 135	
Dividends												
Payments												
Suppliers and employees	(1 017 533)	(963 952)				(762)	(13 020)	(13 782)	(967 743)	(1 121 072)	(1 234 176)	
Finance charges	(51 549)	(51 549)					-	-	(51 549)	(54 249)	(56 058)	
Transfers and Grants	(500)	(500)					-	-	(500)	(525)	(551)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	165 482	278 701	-	-	-	67	(2 420)	(2 353)	274 348	114 938	148 550	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	-	-							-	-	-	
Decrease (increase) in non-current debtors	-	-							-	-	-	
Decrease (increase) other non-current receivables	10	10							10	7	3	
Decrease (increase) in non-current investments	(7 338)	(7 338)					11 000	11 000	3 661	(7 575)	(7 730)	
Payments												
Capital assets	(261 677)	(275 733)				(67)		(67)	(275 800)	(148 464)	(154 324)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(269 068)	(283 062)	-	-	-	(67)	11 000	10 933	(272 129)	(156 632)	(162 052)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans	-	-							-	-	-	
Borrowing long term financing	74 300	74 300					(20 300)	(20 300)	54 000	54 000	50 000	
Increase (decrease) in consumer deposits	23 028	23 028							23 028	4 654	4 682	
Payments												
Repayment of borrowing	(38 709)	(38 709)							(38 709)	(42 244)	(47 007)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	58 619	58 619	-	-	-	-	(20 300)	(20 300)	38 319	16 410	7 676	
NET INCREASE/ (DECREASE) IN CASH HELD	(44 895)	52 259	-	-	-	-	(11 720)	(11 720)	40 539	(24 684)	(4 425)	
Cash/cash equivalents at the year begin:	489 014	533 166							533 199	573 726	540 043	
Cash/cash equivalents at the year end:	444 120	585 446							573 726	549 043	544 217	

SCHEDULE 6

WC032 Overstrand - Table B6 Cash backed reserves/accumulated surplus reconciliation - 12/06/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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		
Cash and investments available											
Cash/cash equivalents at the year end	444 120	585 440	-	-	-	-	(11 720)	(11 720)	573 720	549 043	544 217
Other current investments > 90 days	(0)	(20)	-	-	-	829	(809)	20	0	0	(0)
Non current assets - Investments	57 885	57 885	-	-	-	-	(11 000)	(11 000)	46 885	54 460	62 191
Cash and investments available:	502 005	643 312	-	-	-	829	(23 529)	(22 700)	620 612	603 503	606 408
Applications of cash and investments											
Unspent conditional transfers	5 636	5 636	-	-	-	-	-	-	5 636	-	-
Unspent borrowing	26 501	26 501	-	-	-	-	13 148	13 148	39 649	-	-
Statutory requirements							59 410	59 410	59 410	-	-
Other working capital requirements	(17 691)	(39 144)	-	-	-	-	(20)	(20)	(39 164)	(39 518)	(59 330)
Other provisions									-	-	-
Long term investments committed	57 885	57 885	-	-	-	-	(11 000)	(11 000)	46 885	64 460	62 191
Reserves to be backed by cash/investments	3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
Total Application of cash and investments:	75 472	44 216	-	-	-	-	61 638	61 638	116 767	18 292	7 231
Surplus (shortfall)	426 533	599 096	-	-	-	829	(85 067)	(84 238)	503 845	585 211	599 177

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 12/06/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	214 907	234 242	-	-	-	67	-	67	234 309	137 103	121 036
<i>Roads Infrastructure</i>	19 683	16 033	-	-	-	-	-	-	16 033	-	8 000
<i>Storm water Infrastructure</i>	23 641	18 641	-	-	-	-	-	-	18 641	4 000	6 506
<i>Electrical Infrastructure</i>	23 601	18 999	-	-	-	-	-	-	18 999	32 000	26 000
<i>Water Supply Infrastructure</i>	42 344	36 423	-	-	-	-	-	-	36 423	37 175	6 700
<i>Sanitation Infrastructure</i>	24 093	13 169	-	-	-	-	-	-	13 169	9 500	5 150
<i>Solid Waste Infrastructure</i>	10 000	4 500	-	-	-	-	-	-	4 500	10 300	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>	143 762	106 766	-	-	-	-	-	-	106 766	82 876	52 366
<i>Community Facilities</i>	12 420	6 739	-	-	-	-	-	-	6 739	-	-
<i>Sport and Recreation Facilities</i>	366	50	-	-	-	-	-	-	50	-	-
<i>Community Assets</i>	12 800	6 789	-	-	-	-	-	-	6 789	-	-
<i>Heritage Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	9 034	10 029	-	-	-	-	-	-	10 029	-	-
<i>Housing</i>	26 439	84 373	-	-	-	-	-	-	84 373	13 287	39 480
<i>Other Assets</i>	35 472	94 402	-	-	-	-	-	-	94 402	13 287	39 480
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	4 200	4 220	-	-	-	-	-	-	4 220	-	-
<i>Furniture and Office Equipment</i>	280	280	-	-	-	-	-	-	280	-	-
<i>Machinery and Equipment</i>	900	1 400	-	-	-	67	-	67	1 467	-	-
<i>Transport Assets</i>	17 493	20 386	-	-	-	-	-	-	20 386	30 641	30 000
<i>Land</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324
<i>Roads Infrastructure</i>	19 683	16 043	-	-	-	-	-	-	16 043	-	8 000
<i>Storm water Infrastructure</i>	27 001	21 601	-	-	-	-	-	-	21 601	4 000	6 506
<i>Electrical Infrastructure</i>	33 551	28 749	-	-	-	-	-	-	28 749	32 000	30 000
<i>Water Supply Infrastructure</i>	46 504	39 982	-	-	-	-	-	-	39 982	40 075	13 481
<i>Sanitation Infrastructure</i>	33 756	18 153	-	-	-	-	-	-	18 153	17 861	26 657
<i>Solid Waste Infrastructure</i>	11 000	5 500	-	-	-	-	-	-	5 500	10 300	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>	173 604	130 229	-	-	-	-	-	-	130 229	104 336	84 844
<i>Community Facilities</i>	12 420	6 739	-	-	-	-	-	-	6 739	-	-
<i>Sport and Recreation Facilities</i>	17 308	17 978	-	-	-	-	-	-	17 978	-	-
<i>Community Assets</i>	29 728	24 717	-	-	-	-	-	-	24 717	-	-
<i>Heritage Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	9 134	10 129	-	-	-	-	-	-	10 129	-	-
<i>Housing</i>	26 439	84 373	-	-	-	-	-	-	84 373	13 287	39 480
<i>Other Assets</i>	35 572	94 502	-	-	-	-	-	-	94 502	13 287	39 480
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	4 200	4 220	-	-	-	-	-	-	4 220	-	-
<i>Furniture and Office Equipment</i>	280	280	-	-	-	-	-	-	280	-	-
<i>Machinery and Equipment</i>	900	1 400	-	-	-	67	-	67	1 467	-	-
<i>Transport Assets</i>	17 493	20 386	-	-	-	-	-	-	20 386	30 641	30 000
<i>Land</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324

SCHEDULE 7

Description	Budget Year 2019/20									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Inavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22	
	A	7 A1	B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	3 766 790	3 755 146	-	-	-	67	-	67	3 755 213	3 772 847	3 796 949	
<i>Roads Infrastructure</i>	1 019 303	1 015 653	-	-	-	-	-	-	1 015 653	981 944	956 676	
<i>Storm water Infrastructure</i>	231 062	225 852	-	-	-	-	-	-	225 852	223 814	224 289	
<i>Electrical Infrastructure</i>	525 147	520 345	-	-	-	-	-	-	520 345	527 187	532 035	
<i>Water Supply Infrastructure</i>	486 853	488 331	-	-	-	-	-	-	488 331	501 205	487 645	
<i>Sanitation Infrastructure</i>	400 735	385 133	-	-	-	-	-	-	385 133	385 690	397 344	
<i>Solid Waste Infrastructure</i>	34 270	28 770	-	-	-	-	-	-	28 770	36 873	34 690	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 707 359	2 654 084	-	-	-	-	-	-	2 654 084	2 657 713	2 632 680	
Community Assets	-	-	-	-	-	-	-	-	-	-	-	
<i>Heritage Assets</i>	124 182	124 182	-	-	-	-	-	-	124 182	124 182	124 182	
<i>Investment properties</i>	114 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846	
Other Assets	719 199	741 417	-	-	-	-	-	-	741 417	742 238	769 526	
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	5 323	5 323	-	-	-	-	-	-	5 323	4 667	4 163	
<i>Computer Equipment</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Furniture and Office Equipment</i>	14 190	14 210	-	-	-	-	-	-	14 210	12 831	11 678	
<i>Machinery and Equipment</i>	4 671	5 171	-	-	-	67	-	67	5 239	4 141	3 691	
<i>Transport Assets</i>	76 020	78 912	-	-	-	-	-	-	78 912	105 211	129 183	
<i>Land</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 765 790	3 755 146	-	-	-	67	-	67	3 755 213	3 772 847	3 796 949	
EXPENDITURE OTHER ITEMS												
<i>Depreciation & asset impairment</i>	131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222	
<i>Repairs and Maintenance by asset class</i>	199 189	204 847	-	-	-	-	(555)	(553)	204 294	208 776	221 386	
<i>Roads Infrastructure</i>	65 331	67 653	-	-	-	-	-	-	67 653	72 339	78 860	
<i>Storm water Infrastructure</i>	6 600	6 080	-	-	-	-	-	-	6 080	7 890	8 336	
<i>Electrical Infrastructure</i>	37 099	38 580	-	-	-	-	-	-	38 580	28 942	30 506	
<i>Water Supply Infrastructure</i>	16 935	17 508	-	-	-	-	(189)	(189)	17 319	17 994	19 901	
<i>Sanitation Infrastructure</i>	11 541	11 007	-	-	-	-	(215)	(215)	10 792	11 865	12 580	
<i>Solid Waste Infrastructure</i>	2 220	2 146	-	-	-	-	-	-	2 146	2 590	2 747	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	189	147	-	-	-	-	-	-	147	210	222	
<i>Information and Communication Infrastructure</i>	40	40	-	-	-	-	-	-	40	42	44	
Infrastructure	139 855	143 162	-	-	-	-	(404)	(404)	142 757	141 672	150 955	
Community Facilities	34 241	33 309	-	-	-	-	(13)	(13)	33 296	39 414	41 580	
<i>Spot and Recreation Facilities</i>	5 857	5 864	-	-	-	-	(1)	(1)	5 862	6 859	7 261	
Community Assets	40 198	38 173	-	-	-	-	(15)	(15)	38 158	46 273	48 840	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
<i>Operational Buildings</i>	2 217	2 348	-	-	-	-	(1)	(1)	2 347	3 094	3 272	
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	2 217	2 348	-	-	-	-	(1)	(1)	2 347	3 094	3 272	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Leases and Rights</i>	5 353	6 353	-	-	-	-	-	-	6 353	5 978	6 323	
Intangible Assets	5 353	6 353	-	-	-	-	-	-	6 353	5 978	6 323	
<i>Computer Equipment</i>	1 193	1 068	-	-	-	-	-	-	1 068	1 260	1 330	
<i>Furniture and Office Equipment</i>	431	439	-	-	-	-	-	-	439	458	466	
<i>Machinery and Equipment</i>	9 542	12 305	-	-	-	-	-	-	12 305	9 841	10 140	
<i>Transport Assets</i>	-	-	-	-	-	-	(133)	(133)	(133)	-	-	
<i>Land</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	310 474	318 133	-	-	-	-	(853)	(853)	385 580	330 606	351 808	
<i>Renewal and upgrading of Existing Assets as % of total</i>	17.9%	15.0%	-	-	-	-	-	-	15.0%	7.7%	21.1%	
<i>Renewal and upgrading of Existing Assets as % of depre</i>	35.6%	31.6%	-	-	-	-	-	-	31.6%	8.7%	24.8%	
<i>R&M as a % of PPE</i>	5.3%	5.5%	-	-	-	-	-	-	5.4%	5.5%	5.0%	
<i>Renewal and upgrading and R&M as a % of PPE</i>	6.5%	6.6%	-	-	-	-	-	-	6.5%	5.8%	6.7%	

WC032 Overstrand - Table B10 Basic service delivery measurement -12/06/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavail.	Stat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8	9 C	10 D	11 E	12 F	13 G	14 H		
Household services targets											
Water:											
Piped water inside dwelling	20 174	20 174							20	30 048	30 950
Piped water inside yard (but not in dwelling)	-	-							-	-	-
Using public tap (at least min. service level)	3 052	3 052							3	3 144	3 238
Other water supply (at least min. service level)	-	-							-	-	-
<i>Minimum Service Level and Above sub-total</i>	32	32							32	33	34
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	32	32							32	33	34
Sanitation/sewage:											
Flush toilet (connected to sewerage)	29 165	29 165							29 165	30 041	30 941
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>	29 165	29 165							29 165	30 041	30 941
Bucket toilet	-	-							-	-	-
Other toilet provisions (< min. service level)	-	-							-	-	-
No toilet provisions	-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	29 165	29 165							29 165	30 041	30 941
Energy:											
Electricity (at least min. service level)	6 624	6 624							6 624	5 380	5 126
Electricity - prepaid (> min. service level)	20 867	20 867							20 867	21 232	21 606
<i>Minimum Service Level and Above sub-total</i>	26 491	26 491							26 491	26 612	26 742
Electricity (< min. service level)	-	-							-	-	-
Electricity - prepaid (< min. service level)	-	-							-	-	-
Other energy sources	-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	26 491	26 491							26 491	26 612	26 742
Refuse:											
Removed at least once a week (min. service)	32 695	32 695							32 695	33 676	34 686
<i>Minimum Service Level and Above sub-total</i>	32 695	32 695							32 695	33 676	34 686
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	32 695	32 695							32 695	33 676	34 686
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7 450	7 450							7 450	9 786	10 034
Sanitation (free minimum level service)	7 450	7 450							7 450	9 786	10 034
Electricity/other energy (50kwh per household per month)	7 450	7 450							7 450	9 786	10 034
Refuse (removed at least once a week)	7 450	7 450							7 450	9 786	10 034
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per indigent household per month)	14 234	14 234							14 234	18 603	20 146
Sanitation (free sanitation service to indigent households)	17 938	17 938							17 938	23 495	25 498
Electricity/other energy (50kwh per indigent household per month)	33 666	33 666							33 666	45 379	50 690
Refuse (removed once a week for indigent households)	18 220	18 220							18 220	23 690	26 362
Total cost of FBS provided	84 048	84 048							84 048	111 366	122 196
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rands per household per month)	82	82							82	87	92
Electricity (kwh per household per month)	50	50							50	50	50
Refuse (average litres per week)											
Revenue cost of free services provided (R'000)	0	0							0	0	0
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)											
Property rates - exemptions, reductions and rebates and impermissible values in	54 042	54 042							54 042	57 285	60 550
Water (in excess of 6 kilolitres per indigent household per month)	250	250							250	250	250
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	-	-							-	-	-
Municipal Housing - top structure rebates	-	-							-	-	-
Other	-	-							-	-	-

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 12/06/2020

Standard Description	Budget Year 2019/20										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget		+1 2020/21	+2 2021/22
	A	5	6	7	8	9	10	11	12		Adjusted Budget	Adjusted Budget
R thousands		A1	B	C	D	E	F	G	H			
Revenue - Functional												
<i>Governance and administration</i>	317 773	334 875	-	-	-	-	2 600	2 600	337 475		314 089	333 801
Executive and council	31 168	30 953	-	-	-	-	-	-	30 953		11 082	12 718
Finance and administration	286 589	303 887	-	-	-	-	2 600	2 600	306 487		302 997	321 083
Internal audit	38	36	-	-	-	-	-	-	36		-	-
<i>Community and public safety</i>	132 958	186 489	-	-	-	829	-	829	187 328		107 082	134 447
Community and social services	9 073	8 077	-	-	-	-	-	-	8 077		8 063	8 587
Sport and recreation	24 825	24 825	-	-	-	-	-	-	24 825		11 965	12 583
Public safety	47 393	49 601	-	-	-	-	829	829	50 430		45 136	48 977
Housing	52 678	103 995	-	-	-	-	-	-	103 995		41 824	68 290
Health	-	-	-	-	-	-	-	-	-		-	-
<i>Economic and environmental services</i>	14 270	17 948	-	-	-	-	-	-	17 948		10 075	20 022
Planning and development	10 019	10 019	-	-	-	-	-	-	10 019		7 803	8 248
Road transport	4 206	7 882	-	-	-	-	-	-	7 882		2 224	11 724
Environmental protection	45	45	-	-	-	-	-	-	45		48	51
<i>Trading services</i>	778 700	789 029	-	-	-	-	8 000	8 000	797 029		886 874	981 012
Energy sources	438 025	448 910	-	-	-	-	-	3 000	451 910		565 792	579 180
Water management	147 963	149 453	-	-	-	-	5 000	5 000	154 453		108 917	167 874
Waste water management	105 084	103 908	-	-	-	-	-	-	103 908		111 417	118 076
Waste management	87 637	86 757	-	-	-	-	-	-	86 757		102 549	115 082
Other	-	-	-	-	-	-	-	-	-		-	-
Total Revenue - Functional	1 243 711	1 328 349	-	-	-	829	10 800	11 429	1 339 778		1 317 920	1 468 281
Expenditure - Functional												
<i>Governance and administration</i>	247 061	245 792	-	-	-	-	7 284	7 284	253 058		283 478	272 479
Executive and council	58 731	58 508	-	-	-	-	(1 200)	(1 200)	57 308		62 184	65 618
Finance and administration	184 233	184 216	-	-	-	-	8 486	8 486	192 682		198 049	203 440
Internal audit	3 097	3 070	-	-	-	-	-	-	3 070		3 234	3 421
<i>Community and public safety</i>	197 962	232 184	-	-	-	762	4 054	4 815	236 999		219 024	228 645
Community and social services	17 928	17 580	-	-	-	-	-	-	17 580		20 436	21 608
Sport and recreation	51 814	52 792	-	-	-	-	-	-	52 792		59 120	62 473
Public safety	94 795	98 794	-	-	-	762	4 054	4 815	103 500		103 442	107 930
Housing	33 424	63 048	-	-	-	-	-	-	63 048		36 027	34 634
Health	-	-	-	-	-	-	-	-	-		-	-
<i>Economic and environmental services</i>	162 844	185 631	-	-	-	-	(859)	(859)	164 772		166 423	172 338
Planning and development	44 429	43 655	-	-	-	-	(859)	(859)	42 897		42 882	44 370
Road transport	108 751	110 249	-	-	-	-	-	-	110 249		113 446	117 400
Environmental protection	11 661	11 826	-	-	-	-	-	-	11 826		10 096	10 547
<i>Trading services</i>	639 154	646 265	-	-	-	-	2 539	2 539	648 804		698 938	758 999
Energy sources	363 841	368 941	-	-	-	-	2 000	2 000	371 941		388 047	451 828
Water management	116 983	114 586	-	-	-	-	-	-	114 586		123 154	129 909
Waste water management	85 886	88 343	-	-	-	-	-	-	88 343		90 867	95 810
Waste management	72 444	73 395	-	-	-	-	539	539	73 934		77 230	81 351
Other	2 945	3 435	-	-	-	-	-	-	3 435		2 964	3 071
Total Expenditure - Functional	1 249 963	1 293 006	-	-	-	762	13 000	13 762	1 306 768		1 342 887	1 433 511
Surplus/ (Deficit) for the year	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010		(24 967)	35 771

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12/06/2020

Description	Budget Year 2019/20										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Assum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	30 000	30 000
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	64 583	42 887	-	-	-	-	-	-	42 887	-	44 236	44 119
Vote 6 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	40 128	92 716	-	-	-	-	-	-	92 716	-	39 287	63 480
Vote 8 - Protection Services	5 588	-	-	-	-	-	-	-	-	-	841	-
Capital multi-year expenditure sub-total	100 299	135 613	-	-	-	-	-	-	135 613	-	114 354	137 569
<u>Single-year expenditure to be adjusted</u>												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 975	3 975	-	-	-	-	-	-	3 975	-	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-	-
Vote 5 - Community Services	97 601	73 611	-	-	-	-	-	-	73 611	-	22 050	10 725
Vote 6 - Economic and Social Development & Tourism	7 906	2 973	-	-	-	-	-	-	2 973	-	-	-
Vote 7 - Infrastructure & Planning	45 186	49 870	-	-	-	-	-	-	43 870	-	11 150	6 000
Vote 8 - Protection Services	6 680	15 659	-	-	-	-	67	-	15 727	-	-	-
Capital single-year expenditure sub-total	181 378	140 119	-	-	-	-	67	-	67	140 186	34 100	16 725
Total Capital Expenditure - Vote	281 677	275 733	-	-	-	-	67	-	67	275 800	148 454	154 294



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GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

DEPARTMENT OF CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS**NO. R. 399****25 MARCH 2020**

**DIRECTIONS ISSUED
BY
THE MINISTER OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS
WITH RESPECT TO
THE RESPONSE TO COVID-19
IN THE COOPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS SECTORS**

I, Dr Nkosazana Dlamini Zuma, the Minister of Cooperative Governance and Traditional Affairs, hereby, in terms of section 27(2) of the Disaster Management Act, 2002 (Act No. 57 of 2002), issue directions in the schedule hereto, to address, prevent and combat the spread of COVID-19 in South Africa.



**DR NKOSAZANA DLAMINI ZUMA, MP
MINISTER OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS**

DATE: 25.03.2020

1. BACKGROUND

- 1.1 In consideration of the magnitude and severity of the COVID -19 pandemic, Cabinet in its special Cabinet meeting held on 15 March 2020, resolved to declare a National State of Disaster, which was duly declared under Government Gazette No. 43096. This was followed by the National Address by the President of the Republic of South Africa, during which address the President announced extra ordinary measures to curb and contain the spread of the virus.
- 1.2 On 18 March 2020, I issued Regulations in terms of Section 27(2) of the Disaster Management Act, 2002 (Act No. 57 of 2002) (hereafter referred to as the COVID-19 Regulations) regarding the steps necessary to prevent an escalation of the disaster or to alleviate, contain and minimize the effects of the disaster.
- 1.3 On 23 March 2020 the President of the Republic announced an escalation of the measures to combat COVID – 19, which include an initial 21 Day Lockdown.

2. PURPOSE

To direct municipalities and provinces in respect of the following matters in response to COVID-19:

- (a) Provision of water and sanitation services;
- (b) Hygiene education, communication and awareness;
- (c) Waste management, cleansing and sanitization;
- (d) Municipal public spaces, facilities and offices;
- (e) Customary initiations and cultural practices
- (f) Isolation and quarantine;
- (g) Monitoring and enforcement;
- (h) Municipal operations and governance;
- (i) Institutional arrangements and development of COVID-19 response plans; and
- (j) Precautionary measures to mitigate employee health and safety risks.

3. SCOPE

These Directions apply to all provinces, municipalities, and where indicated, institutions of Traditional Leadership.

4. AUTHORISATION

These Directions are issued in terms of section 27(2) of the Disaster Management Act, 2002 following the Declaration of a National State of Disaster and published in Government Gazette No. 43096 on 15 March 2020 and must be read together with the COVID-19 Regulations published under Government Notice No. 318 on 18 March 2020, and COVID-19 Regulations on the 21-day lockdown period published on 25 March 2020.

5. DEFINITIONS

In these Directions, any word or expression bears the meaning assigned to it in the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000), the Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998), the Disaster Management Act, 2002, the National House of Traditional Leaders Act, 2009 (Act No. 22 of 2009), the Traditional Leadership and Governance Framework Amendment Act, 2009 (Act No.23 of 2009) and COVID-19 Regulations, unless the context indicates otherwise.

'COGTA' means the national Departments responsible for Cooperative Governance & Traditional Affairs.

'Command Council' means the executive authority that has been put in place to oversee the government response to COVID-19.

'COVID-19 risk profile' means a depiction of risk and its subcomponents spatially and temporally with data on the hazard, vulnerability and capacity characteristics.

'COVID-19 Regulations' means any regulations issued in terms of Section 27(2) of the Disaster Management Act No 57 of 2002 in pursuance of the nation-wide response to the COVID-19 pandemic.

'hotspot areas' means high risk areas for spreading the disease considering socio-economic vulnerabilities (such as overcrowded settlements, informal settlements with minimal access to services; high poverty level areas), communal areas, areas with limited

or no access to water and sanitation services, and areas with high numbers of confirmed infections.

'initiation' means any customary or cultural practice of traditional communities that is used by such communities as a rite of passage to adulthood in respect of male or female children.

'initiation school' means any place where the customary or cultural practices relating to initiation.

'institutions of Traditional Leadership' means those institutions or structures established in terms of the National House of Traditional Leaders Act, 2009 (Act No. 22 of 2009), and the Traditional Leadership and Governance Framework Amendment Act, 2009 (Act No.23 of 2009).

"Minister" means the national minister responsible for the Departments responsible for Cooperative Governance & Traditional Affairs.

'potable water' means water that is treated and safe to drink or to use for food preparation.

'sanitation services' means the collection, removal, disposal or purification of human excreta, domestic wastewater, sewage and effluent resulting from the use of water for commercial purposes.

'social distancing' means limiting personal contact as a measure to reduce the probability of contact between persons carrying an infection, and others who are not infected, so as to minimize disease transmission, morbidity and ultimately, mortality.

'Traditional Leader' means leaders defined in terms of the National House of Traditional Leaders Act, , as amended 2009 (Act No. 22 of 2009), and the Traditional Leadership and Governance Framework Act, No 41 of 2003 as amended

6. DIRECTIONS

6.1. For the duration of the state of disaster for COVID-19, all Premiers, Members of Executive Councils responsible for local government in the provinces, the President of the South African Local Government Association, all Executive Mayors / Mayors and institutions of Traditional Leadership shall take all reasonable measures to facilitate and implement the measures to the extent provided herein.

6.2. Provision of water and sanitation services

6.2.1. Municipalities are directed to:

- (a) Ensure that communities are provided with the necessary means to prevent transmission, whilst preventing disruptions in services that are rendered through both municipal programmes and customer interaction.
- (b) Provide potable water and sanitation services to high population density settlements, rural communities, informal settlements.
- (c) Provide other appropriate means, like water tankers, boreholes and storage tanks in water constrained communities that have limited access to municipal water supply.
- (d) Ensure that, in collaboration with the relevant stakeholders, water and sanitation is available at public facilities and public transport points.

6.3. Communication, awareness, and hygiene education,

6.3.1. Municipalities and their officials and councillors, as well as institutions of Traditional Leadership, should play an important role in ensuring wide-spread and consistent messaging and communication.

6.3.2. Municipalities and institutions of Traditional Leadership are directed to:

- (a) Prepare and roll out awareness campaigns on COVID-19, using available media platforms (print, radio, and social media), to the public within their areas of jurisdiction.
- (b) Ensure that communication materials include details on prevention methods, identification, infection control, local reporting channels and emergency contacts in order to raise public awareness and encourage appropriate preventative behaviours and practices.
- (c) Conduct advocacy and awareness programs on the prevention and

control of COVID-19 and establish communication protocols for the reporting of cases relating to employees, councillors and traditional leaders.

- (d) In partnership with the Health Authorities, provide soaps, sanitizers, facial masks, latex gloves and other materials or equipment necessary for prevention of person-to-person transmission in areas where municipal staff and councillors have direct contact at public service centres and facilities (i.e. municipal offices, clinics, etc.)
- (e) In partnership with the health authorities, non-governmental organisations, community and faith-based organisations and the business community, provide orientation and information to Councillors, Ward Committees, Community Development Workers (CDWs), Traditional Leaders, Religious Leaders, Expanded Public Works Programme (EPWP) workers and Community Works Programme (CWP) participants to enable them to play the role of health promoters in their communities and enable uniform, non-alarmist and consistent communication with the public.

6.4. Waste management, cleansing and sanitization

6.4.1. The control of the transmission of the virus will require extra-ordinary cleansing and sanitization of public facilities.

6.4.2. Municipalities are directed to:

- (a) Identify hotspot areas and mitigation measures within their areas of jurisdiction.
- (b) In collaboration with relevant health authorities, establish capacitated and well-equipped response teams (e.g. with pressure cleansers and spray equipment, anti-biochemical protective clothing) who could be deployed to provide cleansing and sanitization of places and facilities that could be at high risk for the transmission of the virus.
- (c) Share information on the potential hotspot areas with local, provincial and national structures and institutions for integrated responses.
- (d) Ensure that the relevant protocols are followed when disposing of hazardous waste (equipment, masks, gloves, etc.).

6.5. Municipal public spaces, facilities and offices

6.5.1. Control measures must be put in place in relation to public spaces, facilities and offices to ensure social distancing to prevent the risk of transmission.

6.5.2. Municipalities are directed to immediately:

- (a) Close all public spaces and facilities that do not provide essential services as follows:
- (i) Swimming pools – all swimming pools to be immediately closed.
 - (ii) Beach bathing – bathing at all beaches to be prohibited with immediate effect.
 - (iii) Libraries – all municipal libraries to be closed.
 - (iv) Community halls and recreation centres to be closed for community events and functions.
 - (v) Museums and art galleries – all municipal museums and art galleries to be closed.
 - (vi) All markets including street vendors must be closed, other than food markets.
 - (vii) Public parks should be closed.
 - (viii) Events – all municipal events to be suspended indefinitely.
- (b) Monitor social gatherings as follows:
- (i) Cemeteries, crematoria and funerals – during funerals, affected families must be encouraged to observe recommended hygiene practices, limit the number of mourners in accordance with the regulations. The handling and disposal of human remains brought about as a result of COVID-19, must be done in terms of the guidelines and protocols that have been developed by the National Department of Health.
 - (ii) Community gatherings, other than funerals, must be cancelled and stopped immediately.
 - (iii) Wedding receptions and celebrations must be cancelled for the duration of the lockdown and all periods of restricted movement.
- (c) Stop the issuing of permits for marches, protests and the handover of petitions

6.6. Isolation and quarantine**6.6.1. Municipalities are directed to:**

- (a) Work with the provincial departments to identify suitable quarantine and

isolation sites within their jurisdiction.

- (b) Implement provisions for quarantine, self-quarantine and isolation, as guided by the protocols and guidelines of the Department of Health.

6.6.2. Municipalities are directed to:

- (a) Monitor and control social distancing in communities.
- (b) Work in collaboration with the South African Police Service, South African National Defence Force, and other law enforcement agencies to stop social and public gatherings, other than funerals.
- (c) Adhere to the separate regulations pertaining to funerals.

6.7. Municipal operations and governance

6.7.1. Municipalities are required to perform various legislated functions, including the passing of budgets and the adoption of integrated development plans (IDPs).

6.7.2. No Council meetings outside the District Command Centre Meetings may be undertaken during the initial 21 Day Lockdown period, or any other extended period that maybe declared.

6.7.2. Municipalities are directed to:

- (a) Comply with the laws prescribing the IDP and budget processes aligned with COVID-19 Regulations.
- (b) Instead of convening contact meetings, develop electronic and alternative methods of consultation, agreements and approvals for municipal governance planning and budget processes.
- (c) In instances where a council meeting requires more than 100 persons to be present, make appropriate alternative arrangements for such meetings to proceed, which may include the viewing of proceedings from different venues, and then casting their votes in the council chambers in groups, which do not exceed the 100-person limit at any given time.
- (d) Consider and adopt their budgets.
- (e) Suspend all ordinary council meetings.
- (f) Revise their budgets to prioritise programmes and projects aimed at combatting the spread of COVID-19, and the revised budgets must be submitted to the Department of Cooperative Governance before the end of May 2020.

6.7.3. Municipalities are directed to:

- (a) Undertake emergency procurement within the framework of the Disaster Management Act, 2002 and the transversal contracts that have been finalised by the Municipal Infrastructure Support Agent prior to the pandemic.
- (b) Adhere to National Treasury Regulations and the National Treasury Instruction No. 08 of 2019/2020 dated 19 March 2020, relating to "Emergency Procurement in Response to National State of Disaster".
- (c) Report all procurement conducted on an emergency basis, to the first council meeting after the lapsing of the National State of Disaster.

6.8. Institutional arrangements and development of COVID-19 Response Plans**6.8.1. Provincial COGTAs and Offices of Premiers are directed to immediately:**

- (a) Establish the Provincial Command Council.
- (b) Establish coordinating structures at provincial level to support the national institutional arrangements.
- (c) Support the establishment of joint operation centres per district and metropolitan municipality.
- (d) Avail resources to supplement the capacity of the joint operation centre or the district disaster management centres.
- (e) Monitor the impact of interventions and submit weekly consolidated reports to the national disaster management structures.

6.8.2. Municipalities are directed to immediately:

- (a) Establish the District Command Council with immediate effect.
- (b) Establish coordinating structures at municipal level to support the national and provincial institutional arrangements in collaboration with district and provincial administrations.
- (c) Participate in joint district and provincial disaster management structures to ensure a coordinated response to COVID-19.
- (d) Monitor the progress and impact of interventions in the municipality and submit weekly consolidated reports to the provincial and national disaster management structures.

6.9. Development of COVID-19 Response Plans**6.9.1. Provincial COGTAs and Offices of Premiers are also directed to:**

- (a) Develop and implement a COVID-19 Response Plan for the province with immediate effect.
- (b) Monitor and coordinate provincial COGTA's response to COVID-19.
- (c) Obtain and analyse district/Metros COVID-19 risk profiles.
- (d) Support the district disaster management centres to develop response plans with the involvement of local municipalities.
- (e) Monitor and report on the progress and impact of the interventions to the Minister on a weekly basis.

6.9.2. Municipalities are directed to:

- (a) Develop and implement a COVID-19 Response Plan within each district/metropolitan geographical space with immediate effect.
- (b) Compile a COVID-19 risk profile, including hotspot areas in the municipality.
- (c) Monitor and report on the progress and impact of the interventions to the Minister on a weekly basis.

6.10. Precautionary measures to mitigate employee health and safety risks.**6.10.1. National Departments, Provincial governments, Municipalities and institutions of Traditional Leadership are directed to:**

- (a) Provide frontline staff with the materials or equipment necessary to prevent person-to-person transmission, including soaps, sanitizers, facial masks, and latex gloves.
- (b) Prioritise electronic document handling measures to minimize person-to-person transmission through document and stationary handling.
- (c) Provide frontline and general staff with training on hygiene and sanitizing of workspaces and on COVID-19 risk identification and response protocols.
- (d) Ensure cleansing and sanitising of reception areas / community service centres, offices, lifts, vehicles, biometrics and ablution facilities, and all other objects that are generally touched by persons utilising the facilities, including handles and taps.
- (e) Disinfect floor and work surfaces of municipal offices periodically, at least twice-a-day during working hours.

- (f) Assign officials (including service providers) who will sanitise hands of people entering public facilities.
- (g) Install secured alcohol-based sanitizer dispensers at all points of entry, exit, workstations and in the passages/corridors.
- (h) Issue all officials at reception, admission and operational areas with appropriate protective equipment with immediate effect (as per the Standing Operating Procedures of the Department of Health).
- (i) Ensure that gloves are sanitised between searches.
- (j) Provide bins for the disposal of biohazardous material.
- (k) Temporarily suspend the provision of services to the public in instances where there is no sanitising or protective clothing equipment available, other than the provision of essential services, as define by the relevant regulations.
- (l) Establish mechanisms for reporting of identified cases of transmission and infection, without raising public alarm and fear.
- (m) Provide protective materials and or equipment for prevention of person-to-person transmission for general workers and operators of municipal equipment and vehicles as a precautionary measure.
- (n) Ensure that sufficient stock is available for the duration of the national state of disaster.
- (o) Direct inquiries about COVID-19 to relevant health authorities, if it cannot be addressed by the municipality.

7. SHORT TITLE AND COMMENCEMENT

These Directions are called the COGTA COVID-19 Disaster Response Directions, 2020 and take effect on the date of signature and shall terminate on the date when the national state of disaster lapses or is terminated.

Nkuzama

DR NKOSAZANA DLAMINI ZUMA, MP
MINISTER OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

DATE: 25. 03. 2020

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GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS


NATIONAL TREASURY

NO. 428

30 MARCH 2020

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 -
EXEMPTION FROM ACT AND REGULATIONS**

I, Tito Tliso Mboweni, hereby in terms of section 177(1)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), exempt municipalities and municipal entities from the provisions of that Act and regulations made thereunder, as set out in the Schedule.



TT MBOWENI
MINISTER OF FINANCE

SCHEDULE**Definitions**

1. In this Schedule-

"national state of disaster" means the national state of disaster declared under Government Notice No 313 of 15 March 2020 in terms of section 27(1) of the Disaster Management Act, 2002 (Act No. 57 of 2002); and

"the Act" means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), or any regulation made thereunder.

Exemption

2. Subject to the condition in paragraph 3, municipalities and municipal entities are exempted from a provision of the Act which requires any action to be taken between the date of publication of this notice and the date that the national state of disaster lapses or is terminated in terms of section 27(5) of the Disaster Management Act, 2002.

Condition

3. (1) Any action referred to paragraph 2 must be taken within 30 days after the national state of disaster lapses or is terminated.
- (2) Municipal councils may pass a special adjustment budget before the end of the 2019:2020 municipal financial year to authorise all expenditure linked to the emergency to address the COVID-19 pandemic.


NATIONAL TREASURY
Annexure to MFMA Circular No. 99
Municipal Finance Management Act No. 56 of 2003

Annexure to MFMA Circular No. 99

This Annexure to MFMA Circular No. 99 provides further guidance to municipalities and municipal entities regarding Government Gazette No.43181 on local government: Municipal Finance Management Act, 2003 - exemption from the Act and Regulations that was published on 30 March 2020.

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1. MFMA Exemption Notice

The President of South Africa declared a nationwide lockdown, where all citizens, except those that form part of essential services, were ordered to stay home for a period of 21 days. Those working in essential services, as defined in the latter announcement, were exempted from the nationwide lockdown declaration. The nationwide lockdown commenced at midnight on Thursday, 26 March 2020. This announcement will broadly affect how municipalities and municipal entities undertake their financial management responsibilities for the remainder of the 2019/20 financial year in terms of the MFMA and more imminently the 2020/21 MTREF budget preparations process.

As a result, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster. Find hereto attached a list of key time bound actions to be taken by MUNICIPALITIES which may be affected during the National State of Disaster (Appendix 1). However, it should be noted that:

- (a) this is not an exhaustive list; and
- (b) some of these provisions may fall outside or within the scope of the exemption should:
 - i. the period of the disaster be extended; or
 - ii. the period of the disaster be terminated earlier than anticipated.

Annexure to MFMA Circular No 99

Furthermore, the Minister of Cooperative Governance and Traditional Affairs, in terms of section 27(2) of the Disaster Management Act, 2002 (Act 57 of 2002) ("the DMA"), issued directives to address, prevent and combat the spread of COVID-19 in South Africa.

Municipalities and municipal entities will be exempted from the timeline provisions in the MFMA, until such time that the national state of disaster declaration is lifted by the Minister of Cooperative Governance and Traditional Affairs. The exemption is conditional in that "any action that was required to be taken in terms of the MFMA must be taken within 30 days after the national state of disaster lapsed or is terminated". This exemption should therefore enable municipalities and municipal entities to undertake their financial management responsibilities including their budget preparation processes in a manner taking cognisance of the challenges experienced as a result of the announcement of the national state of disaster and the nationwide lockdown. It also provides for a special adjustments budget to address any expenditure relating to COVID-19 for the current municipal financial year ending 30 June 2020.

Municipalities should note that only one adjustments budget will be allowed between the date of the declaration of the national state of disaster and 15 June 2020, which is the date when it is envisaged to end in terms of the DMA. Municipalities should therefore plan the date when the municipal council will pass the adjustments budget carefully to ensure that all related expenditure is authorised in this one special adjustments budget.

It is important that the Exemption Notice be understood within the context of the COVID 19 pandemic and the related declarations made by the President of the Republic of South Africa. The Exemption provided enabled a relaxation of all those provisions that would have compromised amongst others, the social distancing and the prohibition of gatherings of more than 100 people measures that was introduced as part of the national state of disaster declaration. The latter refers to council meetings where reports had to be approved before being made public, public consultation meetings, sitting of bid committees etc. In other words, every action or decision that requires some degree of human contact will be covered by this conditional exemption. All other actions or decisions e.g. paying suppliers within 30 days of receipt of invoice, etc. that involve minimal to no human contact should continue as normal.

Subsequent to the issue of the exemption notice, there were various queries raised by municipalities and other stakeholders on certain practical implications of the notice. This circular seeks to provide further clarity in this regard.

2. Socio-economic Impact

The National State of Disaster and subsequent lockdown comes amidst already dire macro-economic conditions which have seen South Africa slump into a technical recession and downgraded to sub-investment grade ("junk" status) and worsening already high levels of unemployment.

The lockdown will likely have a devastating effect on economic activity as non-essential business are forced to shut down completely resulting in a reduction in overall economic output and job losses. National Government, in conjunction with prominent private sector role-players, has introduced various forms of relief programmes to aid small businesses and employees alike during the period of the lockdown to compensate for a loss of income and wages, etc.

Municipalities will be impacted negatively due to a loss of revenue streams as businesses, households and communities reel from the economic fallout caused by COVID-19. They may also be required to expand their scope of basic services and free basic services to respond

2019/2020 SPECIAL ADJUSTMENTS BUDGET (expenditure linked to the emergency to address the COVID-19 pandemic)

<u>OPEX :</u>	<u>DEPT :</u>	<u>AMOUNT :</u>	<u>COMMENT :</u>
Revenue:			
Municipal Disaster Relief Grant (MDRG)	Disaster Mangement	-179 000.00	As per Government Gazette #43096 dated 15 March 1,2020
Local Government Support Grant (LGSG)	Disaster Mangement	-650 000.00	As per Provincial Gazette Extraordinary #8232 dated 24 April 2020
Adjustments to Service Charges			
ServChrg:Elec-Availability Charges	Electricity Income	-3 000 000.00	Adjustments to Service Charges & Other Revenue Items
ServChrg:Water-Availability Charges	Water Income	-5 000 000.00	Adjustments to Service Charges & Other Revenue Items
Rates:Residential-Developed	Assessment Rates	900 000.00	Adjustments to Service Charges & Other Revenue Items
Property Rates (INTEREST)	Assessment Rates	100 000.00	Adjustments to Service Charges & Other Revenue Items
Interest:Bank Accounts	Finance: Accounting Services	-600 000.00	Adjustments to Service Charges & Other Revenue Items
Interest:Short Term Inv&Call Accts	Finance: Accounting Services	-3 000 000.00	Adjustments to Service Charges & Other Revenue Items
Total Revenue Adjustments		-11 429 000.00	
Expenditure:			
Assets less Capital Threshold (6x High Performance Nozzle)	Disaster Mangement	63 204.00	Exp related to Municipal Disaster Relief Grant
Materials & Supplies (3x Manual Sprayer)	Disaster Mangement	1 185.00	Exp related to Municipal Disaster Relief Grant
Assets less Capital Threshold- Foot pump sanitizer dispenser	Disaster Mangement	38 525.00	Exp related to Municipal Disaster Relief Grant
Materials & Supplies (Disinfectant wipes)	Disaster Mangement	8 732.00	Exp related to Municipal Disaster Relief Grant
Materials & Supplies (Food Supplies to Soup Kitchens)	Disaster Mangement	650 000.00	As per Provincial Gazette Extraordinary #8232 dated 24 April 2020
Business and Financial Management	Data Control	-600 000.00	
Business and Financial Management	Finance: Director	-150 000.00	
Business and Financial Management	Finance: Expenditure & Assets	-100 000.00	
Materials & Supplies (Disaster Management) Humanitarian Relief	Disaster Mangement	850 000.00	
Fair Value Adjust:Investments (FV Loss)	Finance: Accounting Services	11 000 000.00	Adjustments to Gains and Losses : Fair Value Adjustment
Covid-19 Project Re-allocations			
Contracted Serv:0Contractors: Maintenance of Buildings	Area Manager: Gansba	-1 018.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors: Maintenance of Buildings	Caravan Park	-1 270.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Graphic Designers	Communication	-48 696.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Event Promoters	Communication	-33 600.00	Re-allocation of exp items to new Covid-19 Project
OperCost:Ext Comp Serv-Special CompSer	Communication	-33 600.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu:Materials and	Community Building	-4 107.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors: Maintenance of Buildings	Community Building	-1 393.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors	Deputy Dir: Operatio	-189 336.00	Re-allocation of exp items to new Covid-19 Project

AMOUNT COMMENT

DEPT

OPEX :

OPEX :	DEPT	AMOUNT	COMMENT
Outsrdsv: Catering services	Dir Protection Services	-398.00	Re-allocation of exp items to new Covid-19 Project
OperCost:Trav&Subs-DomAccommodation	Dir Protection Services	-16 500.00	Re-allocation of exp items to new Covid-19 Project
OperCost:Trav&Subs-Dom Food&Beverg	Dir Protection Services	-8 696.00	Re-allocation of exp items to new Covid-19 Project
Operational Cos:Uniform and Protective Clothing	Disaster Management	-22 540.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Disaster Management	-227 706.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Disaster Management	-650 000.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Building Contractors	Housing & Social UpI	-317.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Medical Servs	Human Resources	-1 239.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Human Resources	-9 978.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Medical Servs	Human Resources	-20 000.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Library HW	-840.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Office Buildings HM	-6 957.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Office Buildings ST	-339.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors Maint of Unspecified	Sewerage (Distribu):	-215 009.00	Re-allocation of exp items to new Covid-19 Project
Outsrdsv: Catering services	Traffic	-566.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors	Traffic	-12 087.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors- Maintenance of Unspecified assets	Fleet Management	-132 833.00	Re-allocation of exp items to new Covid-19 Project
Inventory:Consumable Store-Zero Rated	Fleet Management	-531 305.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors: Maintenance of Buildings	Area Manager: Gansba	1 018.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors: Maintenance of Buildings	Caravan Park	1 270.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Graphic Designers	Communication	48 696.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Event Promoters	Communication	33 600.00	Re-allocation of exp items to new Covid-19 Project
OperCost:Ext Comp Serv-Special CompSer	Communication	33 600.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Community Building	4 107.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors: Maintenance of Buildings	Community Building	1 393.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors	Deputy Dir: Operatio	189 336.00	Re-allocation of exp items to new Covid-19 Project
Outsrdsv: Catering services	Dir Protectioh Services	398.00	Re-allocation of exp items to new Covid-19 Project
OperCost:Trav&Subs-DomAccommodation	Dir Protection Services	16 500.00	Re-allocation of exp items to new Covid-19 Project
OperCost:Trav&Subs-Dom Food&Beverg	Dir Protection Services	8 696.00	Re-allocation of exp items to new Covid-19 Project
Operational Cos:Uniform and Pr	Disaster Management	22 540.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Disaster Management	227 706.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Disaster Management	650 000.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Building Contractors	Housing & Social UpI	317.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Medical Servs	Human Resources	1 239.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Human Resources	9 978.00	Re-allocation of exp items to new Covid-19 Project
ContrServ:Medical Servs	Human Resources	20 000.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Library HW	840.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Office Buildings HM	6 957.00	Re-allocation of exp items to new Covid-19 Project
Inventory Consu::Materials and	Office Buildings ST	339.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors Maint of Unspecified	Sewerage (Distribu):	215 009.00	Re-allocation of exp items to new Covid-19 Project
Outsrdsv: Catering services	Traffic	566.00	Re-allocation of exp items to new Covid-19 Project
Contracted Serv:Contractors	Traffic	12 087.00	Re-allocation of exp items to new Covid-19 Project
Operational Cos:Uniform and Protective Clothing	Deputy Director: Operational Services	664 138.00	Re-allocation of exp items to new Covid-19 Project

OPEX: **DEPT:** **AMOUNT** **COMMENT**

Adjustments to Salaries

Overtime		864 297.00
Overtime	Law Enforcement	1 353 298.00
Overtime	Fire Brigade	1 024 851.00
Standby Allowance	Law Enforcement	519 508.00
Standby Allowance	Fire Brigade	363 306.00
Non Structured	Refuse Removal: Hermanus	1 120 742.00
Bonus	Law Enforcement	-116 222.00
Bonus	Traffic	-95 766.00
Bonus	Fire Brigade	-45 578.00
Basic Salary and Wages	Finance: Deputy Director	-418 116.00
Bargaining Council	Finance: Revenue	-341 069.00
Basic Salary and Wages	Finance: Supply Chain Management	-501 587.00
Basic Salary and Wages	Property Administration	-423 319.00
Basic Salary and Wages	Solid Waste Planning	-124 828.00
Bargaining Council	Mayors Office	-108.00
Basic Salary and Wages	Mayors Office	-226 200.00
Basic Salary and Wages	Mayors Office	-913 513.00
Group Life Insurance	Mayors Office	-1 668.00
Medical	Mayors Office	-16 140.00
Pension	Mayors Office	-40 716.00
Unemployment Insurance	Mayors Office	-1 776.00
Basic Salary and Wages	Director: Econ.Develop&Tourism	-858 654.00
Basic Salary and Wages	Refuse Removal: Hermanus	-810 046.00
Basic Salary and Wages	Refuse Removal: Kleinmond	-310 696.00

Adjustments to Eskom Bulk Purchases

BulkPurch:Eskom	Elect(Purch/Sales): Kleinmond	300 000.00	Additional Eskom Bulk Purchases 15% of Allocation
BulkPurch:Eskom	Elect(Purch/Sales): Hermanus	1 000 000.00	Additional Eskom Bulk Purchases 50% of Allocation
BulkPurch:Eskom	Elect(Purch/Sales): Stanford	100 000.00	Additional Eskom Bulk Purchases 5% of Allocation
BulkPurch:Eskom	Elect(Purch/Sales): Gansbaai	600 000.00	Additional Eskom Bulk Purchases 30% of Allocation

Total Expenditure Adjustments

13 761 646.00

TOTAL OPERATIONAL ADJUSTMENTS

2 332 646.00

OPEX : DEPT AMOUNT COMMENT

CAPEX : AMOUNT COMMENT

6x Mist Blowers	46 644.00	Exp related to Municipal Disaster Relief Grant
Fogging Equipment	20 710.00	Exp related to Municipal Disaster Relief Grant

TOTAL CAPITAL ADJUSTMENTS		67 354.00
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Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

8232

Friday, 24 April 2020

Buitengewone Provinsiale Koerant

8232

Vrydag, 24 April 2020

Registered at the Post Office as a Newspaper

As 'n Nuusblad by die Poskantoor Geregistreer

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INHOUD

*(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waaistraat 7, Kaapstad 8001.)*

Provinsiale Kennisgewing

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

MR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

MNR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

PROVINCIAL NOTICE

P.N. 32/2020

24 April 2020

WESTERN CAPE PROVINCIAL TREASURY

**ALLOCATIONS TO MUNICIPALITIES AS CONTAINED IN THE WESTERN
CAPE ADJUSTED ESTIMATES OF PROVINCIAL EXPENDITURE (EMERGENCY FUNDS) 2020
AND THE 2020 ADJUSTMENTS APPROPRIATION BILL WHICH WERE NOT LISTED IN THE
DIVISION OF REVENUE ACT, 2020**

I, Mr D Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 30(3)(b) of the Division of Revenue Act, 2020, which stipulates, amongst others, that any amendments or additional allocations published in terms of sub-section (3)(a) must be published in the Gazette not later than 5 February 2021, of which the following is published in the Gazette:

- (a) These are additional and amended allocations to those allocations made in terms of the 2020 Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 8217 dated 10 March 2020. These allocations have been taken up in the Western Cape 2020 Adjustments Appropriation Bill.
- (b) The indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Provincial Revenue Fund to defray expenditure of an exceptional nature which is currently not provided for.
- (c) The conditions and other information in respect of these allocations to facilitate performance measurement and the use of the required inputs and outputs.

In terms of section 25(1) of the Public Finance Management Act (PFMA), 1999 (Act 1 of 1999), it stipulates that the MEC for Finance in a province may authorise the use of funds from that Provincial Revenue Fund to defray expenditure of an exceptional nature which is currently not provided for. This Gazette contains the municipal allocations for the 2019/20 adjusted municipal financial year.

This notice takes effect on the date of commencement of the Division of Revenue Act, 2020.

Signed at Cape Town on this 23rd day of April 2020.

MR D MAYNIER
PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES

LOCAL GOVERNMENT SUPPORT GRANT	
Transferring provincial department	Local Government (Vote 14)
Strategic goal	To strengthen humanitarian and feeding relief initiatives by Government, Private Entities and Municipalities in vulnerable communities.
Grant purpose	To provide financial assistance to district municipalities to perform the administrative and monitoring role, including data management relating to humanitarian relief. To provide financial assistance to local municipalities to augment and support current humanitarian relief initiatives.
Outcome statements	Overall outcome: <ul style="list-style-type: none"> • Create immediate relief for those citizens not qualifying for other relief from South African Social Security Agency (SASSA), Department of Social Development (DSD), and other Government organs; • Assist in dealing with backlogs created through the call-centres; • Augment and support existing feedings initiatives from DSD, funded Community Nutrition Development Centres (CNDC)s, and Department of Education (WCED) school feeding scheme sites; • Strengthen the provincial and municipal partnerships and partnering initiatives; and • To obtain an overview of all humanitarian support initiatives currently taking place in municipalities, as well as beneficiary information.
Outputs	<ul style="list-style-type: none"> • Provision of humanitarian relief to vulnerable households
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • National Priority (NP) 5: Social cohesion and safe communities. • National Priority (NP) 6: A capable, ethical and developmental state. • Vision Inspired Priority (VIP) 1: Safe and Cohesive Communities.
Details contained in business/implementation plan	<ul style="list-style-type: none"> • District Municipalities to: <ul style="list-style-type: none"> – Supporting local municipalities with humanitarian relief initiatives. – Administrative and monitoring role, including data management relating to humanitarian relief initiatives. • Local Municipalities to: <ul style="list-style-type: none"> – Humanitarian relief initiatives taking into account national nutritional guidelines; – Track the distribution of humanitarian relief to vulnerable citizens and communities; and – Work closely with other stakeholders to prevent duplication and adhere to other Regulations and Directions.

LOCAL GOVERNMENT SUPPORT GRANT	
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Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • National Priority (NP) 5: Social cohesion and safe communities. • National Priority (NP) 6: A capable, ethical and developmental state. • Vision Inspired Priority (VIP) 1: Safe and Cohesive Communities.
Details contained in business/implementation plan	<ul style="list-style-type: none"> • District Municipalities to: <ul style="list-style-type: none"> - Supporting local municipalities with humanitarian relief initiatives. - Administrative and monitoring role, including data management relating to humanitarian relief initiatives. • Local Municipalities to: <ul style="list-style-type: none"> - Humanitarian relief initiatives taking into account national nutritional guidelines; - Track the distribution of humanitarian relief to vulnerable citizens and communities; and - Work closely with other stakeholders to prevent duplication and adhere to other Regulations and Directions.

LOCAL GOVERNMENT SUPPORT GRANT	
Conditions	<ul style="list-style-type: none"> • Support will be in addition to initiatives that have already been implemented and seek to reach the citizens that will not necessarily meet the means test criteria utilised by SASSA and DSD in their food provision programmes; • The Grant should be used, taking local conditions and requirements into consideration, in line with National regulations; and • District Municipalities will be responsible to support local municipalities with humanitarian relief initiatives and fulfil an administrative and monitoring role, including data management relating to humanitarian relief initiatives.
Allocation criteria	<p>The Local Government Support Grant will be allocated to both District and Local Municipalities, based on a composite set of criteria.</p> <ul style="list-style-type: none"> • Number of households per Municipality as per the 2016 STATS SA Household Survey • Municipal category as defined by the Municipal Infrastructure Investment Framework • Adjusted Municipal revenue for the 2019/20 financial years
Reason not incorporated in equitable share	Support identified as a result of Municipal engagements and other inter-governmental engagements
Past performance	n/a
Projected life	Once-off project for a period of 2 months
MTEF allocations	2020/21: R16,2 million
Payment schedule	Once off payment as per the municipal allocation letters.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the transferring officer</p> <ul style="list-style-type: none"> • Allocation and transfer of Support Grant to Municipalities. • Monitoring and reporting.
Responsibilities of the District and Local Municipalities	<ul style="list-style-type: none"> • District Municipalities to: <ul style="list-style-type: none"> – Supporting local municipalities with humanitarian relief initiatives. – Administrative and monitoring role, including data management relating to humanitarian relief initiatives. • Local Municipalities to: <ul style="list-style-type: none"> – Humanitarian relief initiatives taking into account national nutritional guidelines; – Track the distribution of humanitarian relief to vulnerable citizens and communities; and – Work closely with other stakeholders to prevent duplication and adhere to other Regulations and Directions.
Process for approval of allocations for the 2020/21 financial year	<ul style="list-style-type: none"> • Provincial Cabinet

Category	District Municipality	Number	Municipality	Allocation R'000
				2020/21
B	DC1	WC011	Matzikama	600
B	DC1	WC012	Cederberg	550
B	DC1	WC013	Bergrivier	600
B	DC1	WC014	Saldanha Bay	700
B	DC1	WC015	Swartland	850
C	DC1	DC1	West Coast	100
B	DC2	WC022	Witzenberg	800
B	DC2	WC023	Drakenstein	1 000
B	DC2	WC024	Stellenbosch	900
B	DC2	WC025	Breede Valley	850
B	DC2	WC026	Langeberg	700
C	DC2	DC2	Cape Winelands	100
B	DC3	WC031	Theewaterskloof	800
B	DC3	WC032	Overstrand	650
B	DC3	WC033	Cape Agulhas	500
B	DC3	WC034	Swellendam	500
C	DC3	DC3	Overberg	100
B	DC4	WC041	Kannaland	450
B	DC4	WC042	Hessequa	550
B	DC4	WC043	Mossel Bay	650
B	DC4	WC044	George	1 000
B	DC4	WC045	Oudtshoorn	550
B	DC4	WC047	Bitou	600
B	DC4	WC048	Knysna	550
C	DC4	DC4	Garden Route	100
B	DC5	WC051	Laingsburg	400
B	DC5	WC052	Prince Albert	400
B	DC5	WC053	Beaufort West	550
C	DC5	DC5	Central Karoo	100
TOTAL				16 200



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Enquiries: Steven Kenyon Tel: (012) 395 6682 Fax: (012) 315 5045 e-mail: steven.kenyon@treasury.gov.za
Private Bag X115, Pretoria, 0001. Tel: (+27 12) 315 5111 Fax: (+27 12) 315 5045

Ms Avril Williamson
Director-General
Department of Cooperative Governance
Private Bag X804
PRETORIA
0001

Dear Ms Williamson

APPROVAL TO RELEASE MUNICIPAL DISASTER RELIEF GRANT TO ASSIST IN THE RESPONSE TO COVID-19

National Treasury has been working closely with the National Disaster Management Centre (NDMC) to coordinate the release of funding in response to the national state of disaster declared in Government Gazette No. 43096 on 15 March 2020 relating to the COVID-19 pandemic. I am writing to you in response to your letter of 19 April 2020 requesting approval for an amount of R250 291 800 in 2020/21 (subsequently adjusted to R252 080 800) to be transferred to municipalities through the Municipal Disaster Relief Grant.

The Division of Revenue Bill, 2020 is still being processed by Parliament. However, in terms of section 28(1)(b) of the Division of Revenue Act (Act 16 of 2019 – "the Act"), if the Division of Revenue Act for the new financial year has not yet commenced by 1 April 2020, National Treasury may determine that an amount not exceeding 45 per cent of the total amount of each conditional grant allocation may be transferred to the relevant municipalities. As the total amount allocated for the Municipal Disaster Relief Grant in 2019/20 is R335 488 000, this would mean that up to R150 970 000 is available.

National Treasury officials have worked with the officials of the National Disaster Management Centre to clarify the amount allocated to each municipality and ensure that the allocations are appropriately aligned with the functions of each municipality. Based on this work, and the maximum amount available in terms of section 28(1)(b) of the Act, we have determined the allocations per municipality listed in Annexure A. In terms of section 26(3) of the Act, I am therefore approving that an amount of **R150 970 000** from the Municipal Disaster Relief Grant may be transferred to municipalities, as listed in Annexure A to this letter. In terms of section 26(3) (d) of the Act, National Treasury also approves that the funds transferred to the municipalities may be spent within the 6 months from May to October 2020.

Municipalities should be advised that they should include these allocations in a special adjustment budget before the end of the 2019/20 financial year. To discuss any matters that require clarity on the abovementioned information, you can contact Steven Kenyon at steven.kenyon@treasury.gov.za.

Kind regards

MALIJENG NGQALENI
DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS
Date: 29/04/2020

CC: Dr. M. Tau, Deputy Director-General of the National Disaster Management Centre

Annexure A - Approved transfer of Municipal Disaster Relief Grant Funds, April 2020

		Municipal Disaster Relief Grant	
		Municipal Financial Year	National Financial Year
Category	Municipality	2019/20 (R'000)	2020/21 (R'000)
WESTERN CAPE			
A	CPF City of Cape Town	-	-
B	WC011 Matieland	477	477
B	WC012 Gederberg	209	209
B	WC013 Bergvliet	72	72
B	WC014 Saldanha Bay	417	417
B	WC015 Swartland	119	119
C	DC1 West Coast District Municipality	89	89
Total: West Coast Municipalities		1 382	1 382
B	WC022 Wizenburg	119	119
B	WC023 Dorsland	477	477
B	WC024 Stellenbosch	209	209
B	WC025 Breede Valley	298	298
B	WC026 Langeberg	477	477
C	DC2 Cape Winelands District Municipality	119	119
Total: Cape Winelands Municipalities		1 699	1 699
B	WC031 Theewaterskloof	238	238
B	WC032 Ovensand	179	179
B	WC033 Cape Agulhas	298	298
B	WC034 Swellendam	358	358
C	DC3 Overberg District Municipality	179	179
Total: Overberg Municipalities		1 152	1 152
B	WC041 Kammanland	298	298
B	WC042 Hantsonia	238	238
B	WC043 Mossel Bay	268	268
B	WC044 George	506	506
B	WC045 Grootbosom	209	209
B	WC047 Blyden	506	506
B	WC048 Knysna	417	417
C	DC4 Garden Route District Municipality	268	268
Total: Garden Route Municipalities		2 710	2 710
B	WC051 Langeberg	268	268
B	WC052 Prince Albert	209	209
B	WC053 Beaufort West	267	267
C	DC5 Central Karoo District Municipality	119	119
Total: Central Karoo Municipalities		863	863
Total: Western Cape Municipalities		7 927	7 927
Unallocated			
National Total		150 970	150 970

Municipal adjustments budgets & supporting tables

mSCOA

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service delivery](#)**national treasury**

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents:

lgdocuments@treasury.gov.za

Queries on formats:

lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040 fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments
Budget (dd/mm/yyyy): 12/06/2020

2019 ▼

Budget Year 2019/20

Does this municipality have
Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
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 - Community Services	1.4 [Name of sub-vote]	
Vote 6 - Economic and Social Development & Tourism	1.5 [Name of sub-vote]	
Vote 7 - Infrastructure & Planning	1.6 [Name of sub-vote]	
Vote 8 - Protection Services	1.7 [Name of sub-vote]	
	1.8 [Name of sub-vote]	
	1.9 [Name of sub-vote]	
	1.10 [Name of sub-vote]	
Vote 2 - Municipal Manager & Internal Audit	Vote 2 Municipal Manager & Internal Audit	
	2.1 Municipal Manager	2.1 - Municipal Manager
	2.2 Internal Audit	2.2 - Internal Audit
Vote 3 - Management Services	Vote 3 Management Services	
	3.1 Director: Management Services	3.1 - Director: Management Services
	3.2 Communication	3.2 - Communication
	3.3 Legal Services	3.3 - Legal Services
	3.4 Strategic Services	3.4 - Strategic Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 Info & Communication Technology	3.6 - Info & Communication Technology
	3.7 Council Support Services	3.7 - Council Support Services
	3.8 Municipal Court	3.8 - Municipal Court
Vote 4 - Finance	Vote 4 Finance	
	4.1 Director: Finance	4.1 - Director: Finance
	4.2 Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3 Accounting Services	4.3 - Accounting Services
	4.4 Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5 Revenue	4.5 - Revenue
	4.6 Supply Chain Management	4.6 - Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
Vote 5 - Community Services	Vote 5 Community Services	
	5.1 Director & Administration	5.1 - Director & Administration
	5.2 Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3 Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4 Libraries	5.4 - Libraries
	5.5 Sport & Recreation	5.5 - Sport & Recreation
	5.6 Housing & Social Upliftment	5.6 - Housing & Social Upliftment
	5.7 Roads & Stormwater	5.7 - Roads & Stormwater
	5.8 Water	5.8 - Water
	5.9 Sewerage	5.9 - Sewerage
	5.10 Refuse	5.10 - Refuse
Vote 6 - Economic and Social Development & Tourism	Vote 6 Economic and Social Development & Tourism	
	6.1 Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2 Tourism	6.2 - Tourism
	6.3 Parking Services	6.3 - Parking Services
	6.4 EPWP	6.4 - EPWP
	6.5 Social Development	6.5 - Social Development
	6.6 Thusong Centre Hawston	6.6 - Thusong Centre Hawston
Vote 7 - Infrastructure & Planning	Vote 7 Infrastructure & Planning	
	7.1 Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2 Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3 Engineering Services & Housing Development	7.3 - Engineering Services & Housing Development
	7.4 Town Planning	7.4 - Town Planning
	7.5 Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 Building Control Services	7.6 - Building Control Services
	7.7 Environmental Management Services	7.7 - Environmental Management Services
	7.8 Electricity	7.8 - Electricity
	7.9 Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10 Property Administration	7.10 - Property Administration
Vote 8 - Protection Services	Vote 8 Protection Services	
	8.1 Director: Protection Services	8.1 - Director: Protection Services
	8.2 Traffic	8.2 - Traffic
	8.3 Law Enforcement	8.3 - Law Enforcement
	8.4 Vehicle Testing	8.4 - Vehicle Testing
	8.5 Fire Brigade	8.5 - Fire Brigade
	8.6 Vehicle Licensing	8.6 - Vehicle Licensing
	8.7 Special Task Team Unit	8.7 - Special Task Team Unit
	8.8 Disaster Management	8.8 - Disaster Management
	8.9 Security Services	8.9 - Security Services

WC032 Overstrand - Contact Information

A. GENERAL INFORMATION

Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	600826 5162 08 8
Title	Mr
Name	ANTON COETSEE
Telephone number	028 3164454
Cell number	083 2835 237
Fax number	086 603 6114
E-mail address	antoncoetsee@hermanus.co.za

Secretary/PA to the Speaker:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

ID Number	470721 5076 08 2
Title	Mr
Name	DUDLEY COETZEE
Telephone number	028 3138016
Cell number	082 5744 404
Fax number	028 313 8067
E-mail address	dcoetzee@overstrand.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	700621 0297 08 1
Title	Ms
Name	DORET TALJAARD
Telephone number	028 3138052
Cell number	060 8368 895
Fax number	028 3138067
E-mail address	dtaljaard@overstrand.gov.za

Deputy Mayor/Executive Mayor:

ID Number	750427 0161 08 0
Title	Mrs
Name	Elnora Gillion
Telephone number	028 313 8016
Cell number	0606520214
Fax number	
E-mail address	egillion@overstrand.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	880922 0040 08 9
Title	Mrs
Name	MADELEINE de VILLIERS
Telephone number	028 313 8002
Cell number	074 777 7640
Fax number	
E-mail address	maycomsec@overstrand.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	5510065096086
Title	Mr
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za

Secretary/PA to the Municipal Manager:

ID Number	5904010048088
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	885689726
E-mail address	rpretorius@overstrand.gov.za

Chief Financial Officer

ID Number	6407080098081
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 651 4498
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	5612020082086
Title	Mrs
Name	RITA LE ROUX
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Cell number	
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Official responsible for submitting financial information

ID Number	
Title	Mr
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za

Official responsible for submitting financial information

ID Number	
Title	Ms
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za

Official responsible for submitting financial information

ID Number	
Title	Mrs
Name	GEORGIA BUCCHIANERI
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Cell number	
Fax number	028 313 8128
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Official responsible for submitting financial information

ID Number	
Title	Ms
Name	KELLY JEPHTHA
Telephone number	028 3138138
Cell number	
Fax number	028 313 8128
E-mail address	kjephta@overstrand.gov.za

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 12/05/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R. thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
Revenue - Functional												
<i>Governance and administration</i>		317 773	334 875	-	-	-	-	2 600	2 600	337 475	314 089	333 801
Executive and council		31 168	30 953	-	-	-	-	-	-	30 853	11 992	12 718
Finance and administration		286 569	303 887	-	-	-	-	2 600	2 600	306 487	302 997	321 083
Internal audit		36	36	-	-	-	-	-	-	36	-	-
<i>Community and public safety</i>		132 948	186 489	-	-	-	829	-	828	187 328	107 082	134 447
Community and social services		8 073	8 077	-	-	-	-	-	-	8 077	8 063	8 697
Sport and recreation		24 825	24 825	-	-	-	-	-	-	24 825	11 955	12 583
Public safety		47 393	49 801	-	-	-	829	-	829	50 430	45 139	46 977
Housing		52 676	103 995	-	-	-	-	-	-	103 995	41 924	66 290
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 270	17 948	-	-	-	-	-	-	17 948	10 075	20 022
Planning and development		10 019	10 019	-	-	-	-	-	-	10 019	7 803	8 246
Road transport		4 206	7 802	-	-	-	-	-	-	7 802	2 224	11 724
Environmental protection		45	45	-	-	-	-	-	-	45	49	51
<i>Trading services</i>		778 700	789 029	-	-	-	-	8 000	8 000	797 029	886 674	881 012
Energy sources		438 026	448 910	-	-	-	-	3 000	3 000	451 910	505 792	579 180
Water management		147 953	149 453	-	-	-	-	5 000	5 000	154 453	168 917	167 674
Waste water management		105 084	103 909	-	-	-	-	-	-	103 908	111 417	119 076
Waste management		87 837	88 757	-	-	-	-	-	-	88 757	102 549	115 082
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 243 711	1 328 349	-	-	-	829	10 600	11 429	1 339 778	1 317 920	1 469 281
Expenditure - Functional												
<i>Governance and administration</i>		247 061	245 792	-	-	-	-	7 266	7 265	253 058	263 478	272 479
Executive and council		59 731	59 506	-	-	-	-	(1 200)	(1 200)	57 306	62 194	65 618
Finance and administration		184 233	184 216	-	-	-	-	6 466	6 466	192 682	198 049	203 440
Internal audit		3 097	3 070	-	-	-	-	-	-	3 070	3 234	3 421
<i>Community and public safety</i>		197 982	232 184	-	-	-	762	4 054	4 815	238 999	219 024	226 645
Community and social services		17 829	17 580	-	-	-	-	-	-	17 580	20 436	21 608
Sport and recreation		51 814	52 792	-	-	-	-	-	-	52 792	59 120	62 473
Public safety		94 795	98 764	-	-	-	762	4 054	4 815	103 580	103 442	107 930
Housing		33 424	83 048	-	-	-	-	-	-	83 048	36 027	34 634
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		162 941	165 631	-	-	-	-	(859)	(859)	164 772	188 423	173 318
Planning and development		44 429	43 555	-	-	-	-	(859)	(859)	42 697	42 862	44 370
Road transport		106 751	110 249	-	-	-	-	-	-	110 249	113 446	117 400
Environmental protection		11 631	11 828	-	-	-	-	-	-	11 828	10 086	10 547
<i>Trading services</i>		839 194	848 265	-	-	-	-	2 536	2 536	841 804	890 998	798 999
Energy sources		363 641	369 941	-	-	-	-	2 000	2 000	371 641	399 647	451 928
Water management		116 983	114 586	-	-	-	-	-	-	114 586	123 154	129 999
Waste water management		85 886	88 343	-	-	-	-	-	-	88 343	90 987	95 610
Waste management		72 444	73 395	-	-	-	-	536	536	73 934	77 290	81 351
Other		2 945	3 135	-	-	-	-	-	-	3 135	2 964	3 071
Total Expenditure - Functional	3	1 249 993	1 293 068	-	-	-	782	13 000	13 782	1 309 708	1 342 887	1 433 511
Surplus/ (Deficit) for the year		(6 282)	35 343	-	-	-	67	(2 400)	(2 353)	33 070	(24 967)	35 771

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 12/06/2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22		
R thousand	1													
Revenue - Functional														
<i>Municipal governance and administration</i>		317 773	334 875	--	--	--	--	2 600	2 600	337 475	314 089	333 801		
Executive and council		31 158	30 953	--	--	--	--	--	--	30 953	11 092	12 718		
Mayor and Council		31 063	30 843	--	--	--	--	--	--	30 843	11 004	12 705		
Municipal Manager, Town Secretary and Chief Executive		85	109	--	--	--	--	--	--	109	88	12		
Finance and administration		286 569	303 887	--	--	--	--	2 600	2 600	306 487	302 997	321 083		
Administrative and Corporate Support		231	379	--	--	--	--	--	--	379	229	238		
Asset Management		--	--	--	--	--	--	--	--	--	--	--		
Finance		284 756	294 926	--	--	--	--	2 600	2 600	297 526	301 143	319 171		
Fleet Management		0	0	--	--	--	--	--	--	0	0	0		
Human Resources		780	780	--	--	--	--	--	--	780	780	780		
Information Technology		--	--	--	--	--	--	--	--	--	--	--		
Legal Services		--	--	--	--	--	--	--	--	--	--	--		
Marketing, Customer Relations, Publicity and Media Co-		--	--	--	--	--	--	--	--	--	--	--		
Property Services		468	468	--	--	--	--	--	--	468	493	519		
Risk Management		--	--	--	--	--	--	--	--	--	--	--		
Security Services		--	--	--	--	--	--	--	--	--	--	--		
Supply Chain Management		158	158	--	--	--	--	--	--	158	168	178		
Valuation Service		175	7 175	--	--	--	--	--	--	7 175	186	197		
Internal audit		36	36	--	--	--	--	--	--	36	--	--		
Governance Function		36	36	--	--	--	--	--	--	36	--	--		
<i>Community and public safety</i>		132 968	166 489	--	--	--	829	--	829	187 328	107 882	134 447		
Community and social services		8 073	8 077	--	--	--	--	--	--	8 077	8 063	8 597		
Aged Care		--	--	--	--	--	--	--	--	--	--	--		
Agricultural		--	--	--	--	--	--	--	--	--	--	--		
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--		
Cemeteries, Funeral Parlours and Crematoriums		216	228	--	--	--	--	--	--	228	229	243		
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--		
Community Halls and Facilities		442	436	--	--	--	--	--	--	436	204	311		
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--		
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--		
Disaster Management		--	--	--	--	--	--	--	--	--	--	--		
Education		--	--	--	--	--	--	--	--	--	--	--		
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--		
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--		
Language Policy		--	--	--	--	--	--	--	--	--	--	--		
Libraries and Archives		7 415	7 415	--	--	--	--	--	--	7 415	7 630	8 043		
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--		
Media Services		--	--	--	--	--	--	--	--	--	--	--		
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--		
Population Development		--	--	--	--	--	--	--	--	--	--	--		
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--		
Zoo's		--	--	--	--	--	--	--	--	--	--	--		
Sport and recreation		24 825	24 825	--	--	--	--	--	--	24 825	11 955	12 583		
Beaches and Jetties		685	685	--	--	--	--	--	--	685	665	665		
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--		
Community Parks (including Nurseries)		3 856	3 856	--	--	--	--	--	--	3 856	4 088	4 331		
Recreational Facilities		6 790	6 790	--	--	--	--	--	--	6 790	7 165	7 548		
Sports Grounds and Stadiums		13 514	13 514	--	--	--	--	--	--	13 514	39	39		
Public safety		47 393	49 601	--	--	--	829	--	829	50 430	45 139	46 977		
Civil Defence		5 800	5 800	--	--	--	--	--	--	5 800	2 200	2 420		
Cleansing		--	--	--	--	--	--	--	--	--	--	--		
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--		
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--		
Fire Fighting and Protection		2 018	2 018	--	--	--	829	--	829	2 847	1 016	175		
Licensing and Control of Animals		300	2 008	--	--	--	--	--	--	2 008	313	327		
Police Forces, Traffic and Street Parking Control		39 276	39 776	--	--	--	--	--	--	39 776	41 610	44 055		
Pounds		--	--	--	--	--	--	--	--	--	--	--		
Housing		52 676	103 995	--	--	--	--	--	--	103 995	41 924	66 290		
Housing		52 676	103 995	--	--	--	--	--	--	103 995	41 924	66 290		
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>		14 270	17 946	--	--	--	--	--	--	17 946	10 075	20 022		
Planning and development		10 019	10 019	--	--	--	--	--	--	10 019	7 803	8 246		
Billboards		--	--	--	--	--	--	--	--	--	--	--		
Corporate Wide Strategic Planning (IDPs, LEDs)		--	--	--	--	--	--	--	--	--	--	--		
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--		
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--		
Economic Development/Planning		2 735	2 735	--	--	--	--	--	--	2 735	106	112		

Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation	51 814	52 792	-	-	-	-	-	52 792	59 120	62 473		
Beaches and Jetties	6 001	7 101	-	-	-	-	-	7 101	7 882	8 360		
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)	27 413	28 464	-	-	-	-	-	28 464	30 570	32 233		
Recreational Facilities	12 463	11 841	-	-	-	-	-	11 841	14 136	14 977		
Sports Grounds and Stadiums	5 938	5 386	-	-	-	-	-	5 386	6 532	6 913		
Public safety	94 795	99 764	-	-	-	762	4 054	4 815	103 589	103 442	107 930	
Civil Defence	5 570	4 342	-	-	-	-	-	-	4 342	5 772	6 202	
Cleansing	-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	16 948	18 844	-	-	-	-	1 757	1 757	20 601	17 734	18 573	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	22 349	23 797	-	-	-	-	2 290	2 290	26 088	22 464	23 624	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	49 929	51 781	-	-	-	762	7	769	52 549	57 471	59 332	
Pounds	-	-	-	-	-	-	-	-	-	-	-	
Housing	33 424	63 048	-	-	-	-	-	-	63 048	36 027	34 634	
Housing	33 424	63 048	-	-	-	-	-	-	63 048	36 027	34 634	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	162 841	165 631	-	-	-	-	(859)	(859)	164 772	166 423	172 318	
Planning and development	44 429	43 555	-	-	-	-	(859)	(859)	42 697	42 852	44 370	
Billboards	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	4 297	4 297	-	-	-	-	-	-	4 297	4 496	4 724	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	1 087	1 087	-	-	-	-	-	-	1 087	1 084	1 102	
Economic Development/Planning	9 307	9 347	-	-	-	-	(859)	(859)	8 488	6 832	7 215	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-	-	-	-	-	-	
City Engineer	21 178	20 338	-	-	-	-	-	-	20 338	22 918	23 068	
Project Management Unit	8 561	8 487	-	-	-	-	-	-	8 487	7 552	7 942	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	106 751	110 249	-	-	-	-	-	-	110 249	113 446	117 400	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 248	1 374	-	-	-	-	-	-	1 374	1 322	1 405	
Roads	105 504	108 875	-	-	-	-	-	-	108 875	112 124	115 996	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	11 661	11 826	-	-	-	-	-	-	11 826	10 096	10 547	
Biodiversity and Landscape	11 421	11 586	-	-	-	-	-	-	11 586	9 836	10 267	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	240	240	-	-	-	-	-	-	240	260	280	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	639 154	646 265	-	-	-	-	2 539	2 539	648 804	690 998	758 999	
Energy sources	363 841	369 941	-	-	-	-	2 000	2 000	371 941	399 647	451 928	
Electricity	361 870	366 358	-	-	-	-	2 000	2 000	368 358	397 475	449 638	
Street Lighting and Signal Systems	1 970	3 583	-	-	-	-	-	-	3 583	2 172	2 290	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	116 983	114 586	-	-	-	-	-	-	114 586	123 154	129 909	
Water Treatment	56 982	54 904	-	-	-	-	-	-	54 904	59 783	62 865	
Water Distribution	54 408	54 087	-	-	-	-	-	-	54 087	56 579	59 473	
Water Storage	5 594	5 594	-	-	-	-	-	-	5 594	6 791	7 572	
Waste water management	85 686	88 343	-	-	-	-	-	-	88 343	96 987	95 810	
Public Tolls	487	924	-	-	-	-	-	-	924	517	549	
Sewerage	48 425	46 866	-	-	-	-	-	-	46 866	51 373	54 971	
Storm Water Management	13 488	12 978	-	-	-	-	-	-	12 978	14 796	15 249	
Waste Water Treatment	23 475	27 575	-	-	-	-	-	-	27 575	24 280	25 040	
Waste management	72 444	73 395	-	-	-	-	539	539	73 934	77 230	81 351	
Recycling	230	83	-	-	-	-	-	-	83	415	442	
Solid Waste Disposal (Landfill Sites)	34 307	30 341	-	-	-	-	-	-	36 341	38 000	40 339	
Solid Waste Removal	36 993	35 566	-	-	-	-	539	539	36 105	37 639	39 635	
Street Cleaning	914	1 405	-	-	-	-	-	-	1 405	876	1 034	
Other	2 945	3 135	-	-	-	-	-	-	3 135	2 964	3 071	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	2 945	3 135	-	-	-	-	-	-	3 135	2 964	3 071	
Total Expenditure - Functional	3	1 249 963	1 293 016	-	-	-	762	13 000	13 782	1 306 768	1 342 687	1 433 511
Surplus/(Deficit) for the year		(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 12/05/2020

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - Council		31 083	30 843	-	-	-	-	-	-	30 943	11 004	12 705
Vote 2 - Municipal Manager & Internal Audit		36	36	-	-	-	-	-	-	36	-	-
Vote 3 - Management Services		844	844	-	-	-	-	-	-	844	848	851
Vote 4 - Finance		284 914	295 084	-	-	-	-	2 600	2 600	297 684	301 310	319 349
Vote 5 - Community Services		379 676	381 122	-	-	-	-	5 000	5 000	386 122	404 292	435 885
Vote 6 - Economic and Social Development & Tourism		2 635	2 986	-	-	-	-	-	-	2 986	-	-
Vote 7 - Infrastructure & Planning		497 130	567 833	-	-	-	-	3 000	3 000	570 833	555 329	663 514
Vote 8 - Protection Services		47 393	49 601	-	-	-	-	829	829	50 430	45 139	46 877
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 243 711	1 328 348	-	-	-	829	10 400	11 429	1 339 778	1 317 820	1 469 291
Expenditure by Vote	1											
Vote 1 - Council		36 677	35 876	-	-	-	-	(1 200)	(1 200)	34 676	36 966	36 935
Vote 2 - Municipal Manager & Internal Audit		5 797	6 287	-	-	-	-	-	-	6 287	5 874	6 209
Vote 3 - Management Services		56 900	55 967	-	-	-	-	-	-	55 967	59 269	63 217
Vote 4 - Finance		75 077	75 067	-	-	-	-	8 889	8 889	83 956	84 565	82 925
Vote 5 - Community Services		439 679	441 420	-	-	-	-	-	-	441 420	469 634	490 612
Vote 6 - Economic and Social Development & Tourism		13 291	14 310	-	-	-	-	(659)	(659)	13 462	10 831	11 336
Vote 7 - Infrastructure & Planning		527 894	565 180	-	-	-	-	1 452	1 452	566 632	572 279	631 962
Vote 8 - Protection Services		95 150	98 690	-	-	-	-	762	4 718	5 479	103 529	108 315
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 249 963	1 293 005	-	-	-	782	13 000	13 782	1 306 768	1 342 867	1 433 511
Surplus (Deficit) for the year	2	(6 252)	35 343	-	-	-	67	(2 400)	(2 353)	33 010	(24 967)	35 771

8.8 - Director Management	-	-	-	-	-	829	-	829	829	-	-	
8.9 - Security Services	-	-	-	-	-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 243 711	1 328 349	-	-	-	829	10 600	11 429	1 339 778	1 317 920	1 469 281
Expenditure by Vote	1											
Vote 1 - Council		36 077	35 876	-	-	-	-	(1 200)	(1 200)	34 678	36 996	36 935
1.1 - Council General		33 610	33 409	-	-	-	-	-	-	33 409	34 379	36 222
1.2 - Mayor's Office		2 467	2 467	-	-	-	-	(1 200)	(1 200)	1 269	2 587	2 712
1.3 - Pensioners & Continued Members		1	1	-	-	-	-	-	-	1	1	1

11.1 - [Name of sub-vote]												
12.1 - [Name of sub-vote]												
13.1 - [Name of sub-vote]												
14.1 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]												
15.1 - [Name of sub-vote]												
Total Expenditure by Vote	2	1 249 983	1 293 006	-	-	-	762	13 000	13 762	1 306 768	1 342 887	1 433 511
Surplus/ (Deficit) for the year	2	(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 12/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
Revenue By Source												
Property rates	2	242 150	242 950	-	-	-	-	(900)	(900)	242 050	256 669	273 473
Service charges - electricity revenue	2	398 868	403 868	-	-	-	-	3 000	3 000	406 868	457 297	525 637
Service charges - water revenue	2	127 320	128 820	-	-	-	-	5 000	5 000	133 820	133 984	142 023
Service charges - sanitation revenue	2	80 020	81 020	-	-	-	-	-	-	81 020	82 489	87 439
Service charges - refuse revenue	2	70 122	69 242	-	-	-	-	-	-	69 242	79 415	89 946
Rental of facilities and equipment		3 562	3 562	-	-	-	-	-	-	3 562	3 744	3 949
Interest earned - external investments		28 010	35 860	-	-	-	-	3 600	3 600	39 480	29 690	31 471
Interest earned - outstanding debtors		4 151	4 451	-	-	-	-	(100)	(100)	4 351	4 400	4 684
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 552	32 552	-	-	-	-	-	-	32 552	34 517	36 569
Licences and permits		2 462	2 462	-	-	-	-	-	-	2 462	2 560	2 627
Agency services		4 700	5 200	-	-	-	-	-	-	5 200	4 982	5 281
Transfers and subsidies		152 183	125 794	-	-	-	762	-	762	125 555	167 143	168 217
Other revenue	2	27 416	143 735	-	-	-	-	-	-	143 735	28 846	28 993
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 173 517	1 279 516	-	-	-	762	10 600	11 362	1 290 877	1 275 756	1 400 289
Expenditure By Type												
Employee related costs		399 604	400 310	-	-	-	-	-	-	400 310	421 616	446 460
Remuneration of councillors		11 383	11 383	-	-	-	-	-	-	11 383	11 876	12 397
Debt Impairment		24 902	24 902	-	-	-	-	-	-	24 902	26 396	27 979
Depreciation & asset impairment		131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Finance charges		51 549	51 549	-	-	-	-	-	-	51 549	54 249	56 058
Bulk purchases		275 880	280 880	-	-	-	-	2 000	2 000	282 880	319 000	368 859
Other materials		63 675	46 164	-	-	-	660	319	979	47 142	71 716	72 023
Contracted services		207 536	209 843	-	-	-	-	(983)	(983)	208 860	229 676	237 165
Transfers and subsidies		500	500	-	-	-	-	-	-	500	525	551
Other expenditure		83 450	104 492	-	-	-	102	11 684	11 766	116 258	77 001	81 796
Loss on disposal of PPE		-	31 700	-	-	-	-	-	-	31 700	-	-
Total Expenditure		1 249 983	1 293 008	-	-	-	762	13 000	13 762	1 306 788	1 342 887	1 433 511
Surplus/(Deficit)		(76 446)	(13 491)	-	-	-	-	(2 400)	(2 400)	(15 891)	(67 131)	(33 222)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		70 194	46 216	-	-	-	67	-	67	46 283	42 164	68 993
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	2 618	-	-	-	-	-	-	2 618	-	-
Surplus/(Deficit) before taxation		(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(6 252)	35 343	-	-	-	67	(2 400)	(2 333)	33 010	(24 967)	35 771

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousands	A	A1	B	7	8	9	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	30 000	30 000
Vote 5 - Community Services		54 583	42 897	-	-	-	-	-	-	42 897	44 236	44 119
Vote 6 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning		40 128	92 716	-	-	-	-	-	-	92 716	39 287	63 480
Vote 8 - Protection Services		5 588	-	-	-	-	-	-	-	5 588	841	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	100 298	135 613	-	-	-	-	-	-	141 201	114 364	137 599
Single-year expenditure to be adjusted	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		3 975	3 975	-	-	-	-	-	-	3 975	-	-
Vote 4 - Finance		30	30	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services		97 601	73 611	-	-	-	-	-	-	73 611	22 950	10 725
Vote 6 - Economic and Social Development & Tourism		7 906	2 973	-	-	-	-	-	-	2 973	-	-
Vote 7 - Infrastructure & Planning		45 186	43 870	-	-	-	-	-	-	43 870	11 150	6 000
Vote 8 - Protection Services		6 680	15 659	-	-	-	67	-	67	15 727	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		161 378	140 419	-	-	-	67	-	67	140 186	34 100	16 725
Total Capital Expenditure - Vote		261 677	275 733	-	-	-	67	-	67	261 387	148 464	154 324
Capital Expenditure - Functional												
Governance and administration		4 105	4 105	-	-	-	-	-	-	4 105	30 000	30 000
Executive and council		10	10	-	-	-	-	-	-	10	-	-
Finance and administration		4 095	4 095	-	-	-	-	-	-	4 095	30 000	30 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		64 760	127 111	-	-	-	67	-	67	127 178	14 128	39 480
Community and social services		3 280	2 960	-	-	-	-	-	-	2 960	-	-
Sport and recreation		18 770	19 055	-	-	-	-	-	-	19 055	-	-
Public safety		16 271	20 723	-	-	-	67	-	67	20 790	841	-
Housing		26 439	84 373	-	-	-	-	-	-	84 373	13 287	39 480
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 410	21 757	-	-	-	-	-	-	21 757	-	8 000
Planning and development		8 899	3 896	-	-	-	-	-	-	3 896	-	-
Road transport		21 510	17 860	-	-	-	-	-	-	17 860	-	8 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		102 402	122 760	-	-	-	-	-	-	122 760	104 336	76 844
Energy sources		34 124	29 226	-	-	-	-	-	-	29 226	32 000	30 000
Water management		48 504	39 982	-	-	-	-	-	-	39 982	40 075	13 481
Waste water management		62 843	43 241	-	-	-	-	-	-	43 241	21 961	33 363
Waste management		16 931	10 311	-	-	-	-	-	-	10 311	10 300	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	261 677	275 733	-	-	-	67	-	67	275 800	146 464	154 324
Funded by:												
National Government		39 010	39 010	-	-	-	-	-	-	39 010	28 036	29 513
Provincial Government		31 184	88 287	-	-	-	67	-	67	88 355	14 128	39 480
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	1 259	-	-	-	-	-	-	1 259	-	-
Transfers recognised - capital	4	70 194	128 557	-	-	-	67	-	67	128 624	42 164	68 993
Borrowing		90 501	69 925	-	-	-	(1 400)	-	(1 400)	68 525	64 300	50 000
Internally generated funds		100 981	77 251	-	-	-	1 400	-	1 400	78 651	42 000	35 331
Total Capital Funding		261 677	275 733	-	-	-	67	-	67	275 800	146 464	154 324

10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	161 378	140 119	-	-	-	-	67	-	67	140 186	34 100	16 725
Total Capital Expenditure	261 677	275 733	-	-	-	-	67	-	67	275 800	148 464	154 324

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 12/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
ASSETS												
Current assets												
Cash		124 120	265 426				829	(12 529)	(11 700)	253 726	239 343	224 517
Call investment deposits	1	320 000	320 000	-	-	-	-	-	-	320 000	330 000	340 000
Consumer debtors	1	73 134	73 134	-	-	-	-	-	-	73 134	77 522	82 173
Other debtors		35 523	35 523							35 523	33 672	31 630
Current portion of long-term receivables		7	7							7	3	1
Inventory		30 752	9 000							9 000	9 740	25 535
Total current assets		583 535	703 090	-	-	-	829	(12 529)	(11 700)	691 390	690 280	703 856
Non current assets												
Long-term receivables		4	4							4	1	-
Investments		57 895	57 885					(11 000)	(11 000)	46 885	54 460	62 191
Investment property		114 846	121 846							121 846	121 846	121 846
Investment in Associate										-	-	-
Property, plant and equipment	1	3 645 621	3 627 977	-	-	-	67	-	67	3 628 044	3 646 314	3 670 939
Biological												
Intangible		5 323	5 323							5 323	4 687	4 163
Other non-current assets												
Total non current assets		3 823 679	3 813 035	-	-	-	67	(11 000)	(10 933)	3 802 102	3 827 307	3 859 139
TOTAL ASSETS		4 407 214	4 516 125	-	-	-	896	(23 529)	(22 633)	4 493 492	4 517 587	4 582 995
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		42 244	42 244	-	-	-	-	-	-	42 244	47 697	41 512
Consumer deposits		63 074	63 074							63 074	67 728	72 411
Trade and other payables		95 207	73 456	-	-	-	-	-	-	73 455	68 456	52 287
Provisions		33 570	33 570							33 570	35 584	37 720
Total current liabilities		234 096	212 344	-	-	-	-	-	-	212 344	219 466	203 930
Non current liabilities												
Borrowing	1	455 453	455 453	-	-	-	-	(20 300)	(20 300)	435 153	461 756	470 934
Provisions	1	239 095	239 095	-	-	-	-	-	-	239 095	253 421	266 607
Total non current liabilities		694 547	694 547	-	-	-	-	(20 300)	(20 300)	674 247	715 177	738 540
TOTAL LIABILITIES		928 643	906 891	-	-	-	-	(20 300)	(20 300)	886 591	934 642	943 470
NET ASSETS	2	3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 475 231	3 605 894	-	-	-	896	(3 229)	(2 333)	3 603 561	3 579 594	3 616 155
Reserves		3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY		3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 12/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		241 063	241 862					(886)	(886)	240 976	255 558	272 340
Service charges		673 293	679 913					7 987	7 987	687 900	749 924	841 543
Other revenue		66 179	178 616					(0)	(0)	178 615	51 905	53 110
Government - operating	1	152 183	125 794				762	-	762	126 555	157 143	168 217
Government - capital	1	70 194	46 216				67	-	67	46 283	42 164	68 993
Interest		32 161	40 311					3 500	3 500	43 811	34 090	36 135
Dividends			-					-	-	-		
Payments												
Suppliers and employees		(1 017 533)	(983 962)					(13 762)	(13 762)	(997 723)	(1 121 072)	(1 234 178)
Finance charges		(51 549)	(51 549)					-	-	(51 549)	(54 249)	(56 058)
Transfers and Grants	1	(500)	(500)					-	-	(500)	(525)	(551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		165 492	276 701	-	-	-	829	(3 162)	(2 333)	274 368	114 938	149 550
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current debtors		-	-					-	-	-	-	-
Decrease (increase) other non-current receivables		10	10					-	-	10	7	3
Decrease (increase) in non-current investments		(7 339)	(7 339)					11 000	11 000	3 661	(7 575)	(7 730)
Payments												
Capital assets		(261 677)	(275 733)				(67)	-	(67)	(275 800)	(148 464)	(154 324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(269 006)	(283 062)	-	-	-	(67)	11 000	10 933	(272 129)	(156 032)	(182 052)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		74 300	74 300					(20 300)	(20 300)	54 000	54 000	50 000
Increase (decrease) in consumer deposits		23 028	23 028					-	-	23 028	4 654	4 682
Payments												
Repayment of borrowing		(38 709)	(38 709)					-	-	(38 709)	(42 244)	(47 007)
NET CASH FROM/(USED) FINANCING ACTIVITIES		58 619	58 619	-	-	-	-	(20 300)	(20 300)	38 319	16 410	7 676
NET INCREASE/ (DECREASE) IN CASH HELD		(44 895)	52 259	-	-	-	762	(12 462)	(11 700)	40 559	(24 884)	(4 825)
Cash/cash equivalents at the year begin:	2	489 014	533 168					-	-	533 168	573 746	549 063
Cash/cash equivalents at the year end:	2	444 120	585 446				762	(12 462)	(11 700)	573 746	549 063	544 237

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 12/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
Cash and investments available												
Cash/cash equivalents at the year end	1	444 120	585 446	-	-	-	762	(12 462)	(11 700)	573 746	549 063	544 237
Other current investments > 90 days		(0)	(20)	-	-	-	67	(67)	0	(20)	20 280	20 280
Non current assets - Investments	1	57 885	57 885	-	-	-	-	(11 000)	(11 000)	46 885	54 460	62 191
Cash and investments available:		502 005	643 312	-	-	-	829	(23 529)	(22 700)	620 612	623 803	626 708
Applications of cash and investments												
Unspent conditional transfers		5 636	5 636	-	-	-	-	-	-	5 636	-	-
Unspent borrowing		26 501	26 501					13 148	13 148	39 649		
Statutory requirements								59 410	59 410	59 410		
Other working capital requirements	2	(17 691)	(39 144)					(20)	(20)	(39 164)	(39 518)	(58 330)
Other provisions												
Long term investments committed		57 885	57 885					(11 000)	(11 000)	46 885	54 460	62 191
Reserves to be backed by cash/investments		3 340	3 340					-	-	3 340	3 350	3 370
Total Application of cash and investments:		75 672	54 219	-	-	-	-	61 538	61 538	115 757	18 292	7 231
Surplus(shortfall)		426 333	589 093	-	-	-	829	(65 067)	(84 238)	504 855	605 511	619 477

WC032 Overstrand - Table B9 Asset Management - 12/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	214 907	234 242	-	-	-	67	-	67	234 309	197 103	121 838
Roads Infrastructure		18 683	16 033	-	-	-	-	-	-	16 033	-	8 000
Storm water Infrastructure		23 891	18 641	-	-	-	-	-	-	18 641	4 000	6 506
Electrical Infrastructure		23 801	18 999	-	-	-	-	-	-	18 999	32 000	26 000
Water Supply Infrastructure		42 344	35 423	-	-	-	-	-	-	35 423	37 175	6 700
Sanitation Infrastructure		24 093	13 169	-	-	-	-	-	-	13 169	9 500	5 150
Solid Waste Infrastructure		10 000	4 500	-	-	-	-	-	-	4 500	10 300	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 762	106 765	-	-	-	-	-	-	106 765	92 975	52 356
Community Facilities		12 420	6 739	-	-	-	-	-	-	6 739	-	-
Sport and Recreation Facilities		380	50	-	-	-	-	-	-	50	-	-
Community Assets		12 800	6 789	-	-	-	-	-	-	6 789	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 034	10 029	-	-	-	-	-	-	10 029	-	-
Housing		26 439	84 373	-	-	-	-	-	-	84 373	13 287	39 480
Other Assets	6	35 472	84 402	-	-	-	-	-	-	84 402	13 287	39 480
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 200	4 220	-	-	-	-	-	-	4 220	-	-
Furniture and Office Equipment		280	280	-	-	-	-	-	-	280	-	-
Machinery and Equipment		800	1 400	-	-	-	67	-	67	1 467	-	-
Transport Assets		17 493	20 385	-	-	-	-	-	-	20 385	30 841	30 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	6 570	6 558	-	-	-	-	-	-	6 558	4 900	9 781
Roads Infrastructure		10	10	-	-	-	-	-	-	10	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 560	2 548	-	-	-	-	-	-	2 548	2 900	6 761
Sanitation Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	2 000	3 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 570	6 558	-	-	-	-	-	-	6 558	4 900	9 781
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	46 200	34 933	-	-	-	-	-	-	34 933	6 461	22 707
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 160	3 160	-	-	-	-	-	-	3 160	-	-
Electrical Infrastructure		9 750	8 750	-	-	-	-	-	-	8 750	-	4 000
Water Supply Infrastructure		3 600	2 011	-	-	-	-	-	-	2 011	-	-
Sanitation Infrastructure		5 682	984	-	-	-	-	-	-	984	6 461	18 707
Solid Waste Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23 172	16 905	-	-	-	-	-	-	16 905	6 461	22 707

Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	16 928	17 928	-	-	-	-	-	-	-	17 928	-	-
Community Assets	16 928	17 928	-	-	-	-	-	-	-	17 928	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	100	100	-	-	-	-	-	-	-	100	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	100	100	-	-	-	-	-	-	-	100	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324
Roads Infrastructure		19 693	16 043	-	-	-	-	-	-	16 043	-	8 000
Storm water infrastructure		27 001	21 801	-	-	-	-	-	-	21 801	4 000	6 506
Electrical Infrastructure		33 651	28 749	-	-	-	-	-	-	28 749	32 000	30 000
Water Supply Infrastructure		48 604	39 982	-	-	-	-	-	-	39 982	40 075	13 461
Sanitation Infrastructure		33 755	16 153	-	-	-	-	-	-	16 153	17 961	26 857
Solid Waste Infrastructure		11 000	5 500	-	-	-	-	-	-	5 500	10 300	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		173 504	130 229	-	-	-	-	-	-	130 229	104 336	84 844
Community Facilities		12 420	6 739	-	-	-	-	-	-	6 739	-	-
Sport and Recreation Facilities		17 308	17 978	-	-	-	-	-	-	17 978	-	-
Community Assets		29 728	24 717	-	-	-	-	-	-	24 717	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 134	10 129	-	-	-	-	-	-	10 129	-	-
Housing		26 439	84 373	-	-	-	-	-	-	84 373	13 287	39 480
Other Assets		35 572	94 502	-	-	-	-	-	-	94 502	13 287	39 480
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 200	4 220	-	-	-	-	-	-	4 220	-	-
Furniture and Office Equipment		280	280	-	-	-	-	-	-	280	-	-
Machinery and Equipment		900	1 400	-	-	-	67	-	67	1 467	-	-
Transport Assets		17 493	20 385	-	-	-	-	-	-	20 385	30 841	30 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	261 677	275 733	-	-	-	67	-	67	275 800	148 464	154 324
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 765 790	3 755 146	-	-	-	67	-	67	3 755 213	3 772 847	3 796 949
Roads Infrastructure		1 019 303	1 015 653	-	-	-	-	-	-	1 015 653	981 944	956 676
Storm water infrastructure		231 052	225 852	-	-	-	-	-	-	225 852	223 814	224 289
Electrical Infrastructure		525 147	520 345	-	-	-	-	-	-	520 345	527 187	532 035
Water Supply Infrastructure		496 853	488 331	-	-	-	-	-	-	488 331	501 205	487 645
Sanitation Infrastructure		400 735	385 133	-	-	-	-	-	-	385 133	385 690	397 344
Solid Waste Infrastructure		34 270	28 770	-	-	-	-	-	-	28 770	36 873	34 690
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 707 359	2 684 084	-	-	-	-	-	-	2 684 084	2 657 713	2 632 680
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		124 182	124 182	-	-	-	-	-	-	124 182	124 182	124 182
Investment properties		114 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846
Other Assets		719 198	741 417	-	-	-	-	-	-	741 417	742 236	769 528
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 323	5 323	-	-	-	-	-	-	5 323	4 687	4 163
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		14 100	14 210	-	-	-	-	-	-	14 210	12 831	11 678
Machinery and Equipment		4 671	5 171	-	-	-	67	-	67	5 239	4 141	3 691
Transport Assets		76 020	78 912	-	-	-	-	-	-	78 912	105 211	129 183
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 765 790	3 755 146	-	-	-	67	-	67	3 755 213	3 772 847	3 796 949
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Repairs and Maintenance by asset class	3	109 189	204 847	-	-	-	-	(553)	(553)	204 294	208 776	221 386
Roads Infrastructure		65 331	67 653	-	-	-	-	-	-	67 653	72 339	76 660

Storm water infrastructure	6 600	6 080	-	-	-	-	-	6 080	7 890	8 335
Electrical Infrastructure	37 099	38 580	-	-	-	-	-	38 580	28 942	39 506
Water Supply Infrastructure	16 935	17 506	-	-	-	-	(189)	17 319	17 994	19 001
Sanitation Infrastructure	11 541	11 007	-	-	-	-	(215)	10 792	11 865	12 580
Solid Waste Infrastructure	2 220	2 146	-	-	-	-	-	2 146	2 590	2 747
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	189	147	-	-	-	-	-	147	210	222
Information and Communication Infrastructure	40	40	-	-	-	-	-	40	42	44
Infrastructure	139 955	143 162	-	-	-	-	(404)	(404)	142 757	141 872
Community Facilities	34 241	33 309	-	-	-	-	(13)	(13)	33 296	39 414
Sport and Recreation Facilities	6 957	5 884	-	-	-	-	(1)	(1)	5 882	8 859
Community Assets	40 196	39 173	-	-	-	-	(15)	(15)	39 158	46 273
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 217	2 346	-	-	-	-	(1)	(1)	2 347	3 094
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	2 217	2 346	-	-	-	-	(1)	(1)	2 347	3 094
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	5 853	6 353	-	-	-	-	-	6 353	5 978	6 323
Intangible Assets	5 853	6 353	-	-	-	-	-	6 353	5 978	6 323
Computer Equipment	1 193	1 068	-	-	-	-	-	1 068	1 260	1 330
Furniture and Office Equipment	431	439	-	-	-	-	-	439	458	486
Machinery and Equipment	9 542	12 305	-	-	-	-	-	12 305	9 841	16 140
Transport Assets	-	-	-	-	-	-	(133)	(133)	(133)	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	390 474	338 133	-	-	-	-	(553)	(553)	335 580	339 608
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	17.9%	15.0%						15.0%	7.7%	21.1%
<i>Renewal and upgrading of Existing Assets as % of deprecⁿ</i>	35.6%	31.6%						31.6%	8.7%	24.9%
<i>R&M as a % of PPE</i>	5.3%	5.5%						5.4%	5.5%	5.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>	8.5%	8.6%						6.5%	5.8%	6.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 12/06/2021

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		29174	29174							29	30049	30950
Piped water inside yard (but not in dwelling)		0	0							-	0	0
Using public tap (at least min.service level)	2	3052	3052							3	3144	3238
Other water supply (at least min.service level)			0							-	-	-
<i>Minimum Service Level and Above sub-total</i>		32	32	-	-	-	-	-	-	32	33	34
Using public tap (< min.service level)	3									-	-	-
Other water supply (< min.service level)	3,4									-	-	-
No water supply										-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	32	32	-	-	-	-	-	-	32	33	34
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		29165	29165							29 165	30040	30941
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>		29 165	29 165	-	-	-	-	-	-	29 165	30 040	30 941
Bucket toilet										-	-	-
Other toilet provisions (< min.service level)										-	-	-
No toilet provisions										-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	29 165	29 165	-	-	-	-	-	-	29 165	30 040	30 941
Energy:												
Electricity (at least min. service level)		5624	5624							5 624	5360	5136
Electricity - prepaid (> min.service level)		20867	20867							20 867	21232	21608
<i>Minimum Service Level and Above sub-total</i>		26 491	26 491	-	-	-	-	-	-	26 491	26 612	26 742
Electricity (< min.service level)										-	-	-
Electricity - prepaid (< min. service level)										-	-	-
Other energy sources										-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	26 491	26 491	-	-	-	-	-	-	26 491	26 612	26 742
Refuse:												
Removed at least once a week (min.service)		32695	32695							32 695	33876	34886
<i>Minimum Service Level and Above sub-total</i>		32 695	32 695	-	-	-	-	-	-	32 695	33 676	34 686
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	5	32 695	32 695	-	-	-	-	-	-	32 695	33 676	34 686
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7	7	-	-	-	-	-	-	7	10	10
Sanitation (free minimum level service)		7	7	-	-	-	-	-	-	7	10	10
Electricity/other energy (50kwh per household per month)		7	7	-	-	-	-	-	-	7	10	10
Refuse (removed at least once a week)		7	7	-	-	-	-	-	-	7	10	10
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		14 234	14 234	-	-	-	-	-	-	14 234	18 603	20 145
Sanitation (free sanitation service to indigent households)		17 938	17 938	-	-	-	-	-	-	17 938	23 495	25 498
Refuse (removed once a week for indigent households)		33 656	33 656	-	-	-	-	-	-	33 656	45 379	50 690
Electricity/other energy (in excess of 50 kwh per indigent household per month)		18 220	18 220	-	-	-	-	-	-	18 220	23 890	25 952
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		84 049	84 049	-	-	-	-	-	-	84 049	111 366	122 286
Highest level of free service provided												
Property rates (R'000 value threshold)		220000	220000							220 000	220000	220000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)		4	4							4	4	4
Sanitation (Rand per household per month)		81,96	81,96							82	86,8776	92,090256
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		210	210							210	210	210
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		54 042	54 042	-	-	-	-	-	-	54 042	57 285	60 550
Water (in excess of 6 kilolitres per indigent household per month)		250	250	-	-	-	-	-	-	250	250	250
Sanitation (in excess of free sanitation service to indigent households)										-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)										-	-	-
Other										-	-	-
Municipal Housing - rental rebates										-	-	-
Housing - top structure subsidies										-	-	-
Other										-	-	-
Total revenue cost of subsidised services provided	6	54 292	54 292	-	-	-	-	-	-	54 292	57 535	60 800

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 12/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
REVENUE ITEMS													
Property rates													
Total Property Rates		296 192	296 992						(900)	(900)	296 092	313 954	334 023
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		54 042	54 042								54 042	57 285	60 550
Net Property Rates		242 150	242 950						(900)	(900)	242 050	256 669	273 473
Service charges - electricity revenue													
Total Service charges - electricity revenue		432 524	437 524					3 000	3 000	440 524	502 676	576 327	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
less Cost of Free Basis Services (50 kwh per indigent household per month)		33 656	33 656								33 656	45 379	50 690
Net Service charges - electricity revenue		398 868	403 868					3 000	3 000	406 868	457 297	525 637	
Service charges - water revenue													
Total Service charges - water revenue		141 604	143 304					5 000	5 000	146 304	152 837	162 419	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		250	250								250	250	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		14 234	14 234								14 234	18 603	20 145
Net Service charges - water revenue		127 320	128 820					5 000	5 000	133 820	133 984	142 023	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		97 959	98 959							98 959	105 984	112 937	
less Revenue Foregone (in excess of free sanitation service to indigent households)													
less Cost of Free Basis Services (free sanitation service to indigent households)		17 938	17 938								17 938	23 495	25 498
Net Service charges - sanitation revenue		80 020	81 020							81 020	82 489	87 439	
Service charges - refuse revenue													
Total refuse removal revenue		88 342	87 462								87 462	103 305	115 898
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)													
less Cost of Free Basis Services (removed once a week to indigent households)		18 220	18 220								18 220	23 890	25 952
Net Service charges - refuse revenue		70 122	69 242								69 242	79 415	89 946
Other Revenue By Source													
Other Revenue		-	-										
Discontinued Operations		-	-										
Rent on Land		2 243	2 243							2 243	2 341	2 446	
Operational Revenue		6 181	7 681							7 681	6 478	5 443	
Intercompany/Parent-subsidiary Transactions		-	-										
Surcharges and Taxes		-	-										
Sales of Goods and Rendering of Services		16 992	124 810							124 810	17 997	18 857	
Gains and Losses: Gains		2 000	9 000							9 000	2 120	2 247	
Total 'Other' Revenue	1	27 416	143 735							143 735	28 846	28 993	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		258 255	257 974					(4 587)	(4 587)	253 367	272 640	289 378	
Pension and UIF Contributions		41 291	41 388					(42)	(42)	41 324	43 783	46 412	
Medical Aid Contributions		14 459	14 588					(16)	(16)	14 572	15 536	16 597	
Overtime		250	250							250	266	282	
Performance Bonus		19 518	19 545					(258)	(258)	19 287	20 711	22 005	
Motor Vehicle Allowance		7 947	8 077							8 077	7 819	7 822	
Cellphone Allowance		2 254	2 272							2 272	2 228	2 228	
Housing Allowances		2 587	2 630							2 630	2 687	2 855	
Other benefits and allowances		38 942	39 289					4 903	4 903	44 192	40 768	42 792	
Payments in lieu of leave		-	-										
Long service awards		2 062	2 062							2 062	2 186	2 317	
Post-retirement benefit obligations		12 256	12 256							12 256	12 992	13 771	
sub-total	4	399 804	400 310							400 310	421 616	446 460	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	399 804	400 310							400 310	421 616	446 460	
Contributions recognised - capital													
List contributions by contract													
Total Contributions recognised - capital		-	-										
Depreciation & asset impairment													

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 12/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2020/21	+2 2021/22
R thousands												
ASSETS												
Call investment deposits												
Call deposits		320 000	320 000						-	320 000	330 000	340 000
Other current investments									-			
Total Call investment deposits	1	320 000	320 000	-	-	-	-	-	-	320 000	330 000	340 000
Consumer debtors												
Consumer debtors		95 394	95 394						-	95 394	101 117	107 184
Less: provision for debt impairment		22 260	22 260						-	22 260	23 596	25 011
Total Consumer debtors	1	73 134	73 134	-	-	-	-	-	-	73 134	77 522	82 173
Debt impairment provision												
Balance at the beginning of the year		21 000	21 000						-	21 000	22 260	23 596
Contributions to the provision		1 780	1 760						-	1 760	1 836	1 916
Bad debts written off		(500)	(500)						-	(500)	(500)	(500)
Balance at end of year		22 260	22 260	-	-	-	-	-	-	22 260	23 596	25 011
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 065 800	6 048 166				67		67	6 048 223	6 196 687	6 351 011
Leases recognised as PPE	2											
Less: Accumulated depreciation		2 420 179	2 420 179						-	2 420 179	2 550 373	2 680 072
Total Property, plant & equipment	1	3 645 621	3 627 977	-	-	-	67	-	67	3 628 044	3 646 314	3 670 939
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-			
Current portion of long-term liabilities		42 244	42 244						-	42 244	47 697	41 512
Total Current liabilities - Borrowing		42 244	42 244	-	-	-	-	-	-	42 244	47 697	41 512
Trade and other payables												
Trade Payables	12	89 571	87 819						-	67 819	68 456	52 287
Other creditors									-			
Unspent conditional grants and receipts		5 636	5 636						-	5 636		
VAT									-			
Total Trade and other payables	1	95 207	73 455	-	-	-	-	-	-	73 455	68 456	52 287
Non current liabilities - Borrowing												
Borrowing	3	455 453	455 453					(20 300)	(20 300)	435 153	461 756	470 934
Finance leases (including PPP asset element)									-			
Total Non current liabilities - Borrowing		455 453	455 453	-	-	-	-	(20 300)	(20 300)	435 153	461 756	470 934
Provisions - non current												
Retirement benefits		120 269	120 259						-	120 269	127 475	135 123
List other major items									-			
Refuse landfill site rehabilitation		103 385	103 385						-	103 385	109 588	116 164
Other		15 450	15 450						-	15 450	16 368	17 320
Total Provisions - non current		239 095	239 095	-	-	-	-	-	-	239 095	253 421	268 607
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 473 731	3 615 326				896	(3 229)	(2 333)	3 512 993	3 576 594	3 615 365
Appropriations to Reserves									-			
Transfers from Reserves		1 500	1 500						-	1 500	1 000	790
Depreciation offsets									-			
Other adjustments			89 068						-	89 068		
Accumulated Surplus/(Deficit)	1	3 475 231	3 805 894	-	-	-	896	(3 229)	(2 333)	3 603 581	3 579 594	3 616 155
Reserves												
Housing Development Fund		3 340	3 340						-	3 340	3 350	3 370
Capital replacement									-			
Self-insurance									-			
Other reserves (if/)									-			
Revaluation									-			
Total Reserves	2	3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY	2	3 478 571	3 609 234	-	-	-	896	(3 229)	(2 333)	3 606 901	3 582 944	3 619 525
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 12/06/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		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	
Vote 1 - vote name													
Council and Municipal Manager													
Municipal Manager													
Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP. ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)x100)	% of capital budget spent	95.0%	95.0%							-	95%	0	0
Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	6	6								6		
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4	4								4		
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2019 to be completed by Sept 2019 and the current period October to December 2019 to be completed by February 2020.	Number of appraisals	12	12							-	12	0	0
Submit the final Annual report and oversight report to Council before 31 March	Final Annual report and oversight report submitted	1	1								1		
Prepare the final IDP for submission to Council by the end of May	Final IDP submitted	1	1								1		
Draft the annual report and submit to the Auditor-General by the end of August	Draft Annual report submitted	1	1								1		
Submit the Final MTRF budget by the end of May	Budget submitted	1	1							-	1	0	0
Management Services													
Director: Management Services													
Human Resources													
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92.0%	92.0%								92%	0	0
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	67	67								67		
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%	100.0%								100%	0	0
Review the Municipal Organisational Staff Structure by the end of June	Structure reviewed	1	1								1		
Corporate Support Services													
Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies	Manual revised	1	1								1		
Risk Management													
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4	4								4		
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	3								3		
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	Ratio achieved	12.0%	12.0%								15	0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2%	12.2%								14.75%		
Submit a reviewed long term financial plan to the CFO by the end of October	Reviewed long term financial plan submitted	1	1								1	0	0
Financial statements submitted to the Auditor General by 31 August	Financial statements submitted	1	1								1	0	-
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	7450	7450								7450		
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%	96%								96%		
Community Services													
Director: Community Services													
Director: Community Services													
98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	98.0%	98.0%								98%	0	0
m² of roads patched and resealed according to approved Pavement Management System within available budget	m² of roads patched and resealed	100 000	100 000								100 000		
Limit unaccounted water to less than 20% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100))	% of water unaccounted for	19%	19%								19%	0	0
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum (UCOM revised in 2018/19 - Number of ward committees per annum)	117	117								117		

Description	Unit of measurement	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 26 households (MPPMR Reg 10 (e))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	263	263								285		
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	29174	29174								29 800		
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	32695	32695								33 105	0	0
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	52								52		
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (e))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	794	794								884	0	0
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	29165	29165								29 631		
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	84	84								98	0	0
The provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding	120	120								130	0	0
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%	90.0%								90%	0	0
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.0%	95.0%								95%		
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	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%	7.5%								7.5%		
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	21048	21048								21 048	0	0
MIG													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%	100.0%								100%	0	0
Protection Services													
Director Protection Services													
Protection Services													
Arrange public awareness sessions on Protection Services	Number of sessions held	100	100								100	0	0
Collect R16 500 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	16 500 000	16 500 000								16 500 000		
	(Note KPI & target reviewed in 2017/18 mid-year assessment)												
Review Community Safety Plan in three year cycle by end of June of the third year in conjunction with the Department of Community Safety	Plan reviewed	1	1								1		
Disaster and Fire Management													
Annually review and submit Disaster Management Plan to Council by the end of October	Reviewed plan submitted	1	1								1		
Local Economic Development, Social													
Director: LED													
LED, Social Development and Tourism													

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2020 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2019/20 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	4	4							4		
Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2019	Number of schedules submitted	1	1							1		
Support 120 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	120	120							120		
Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June	Number of emerging contractors supported	50	50							50		
Report on projects/initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	12	12							12		
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1020 work opportunities)	Number of temporary jobs created	1020	1020							1020		
And so on for the rest of the Votes										-	-	-

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 12/06/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.3%	7.7%	1.0%	7.2%	7.0%	6.9%	7.2%	7.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.2%	8.0%	7.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	61.7%	82.0%	20.8%	47.3%	47.5%	29.3%	80.9%	32.4%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	12687.3%	12540.1%	12959.0%	13636.3%	13636.3%	13028.5%	13783.8%	13974.3%
Liquidity									
Current Ratio	Current assets/current liabilities	2.2	2.9	3.19	249.3%	331.1%	325.6%	314.5%	345.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.2	2.9	3.09	249.3%	331.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	3.42	4.79	5.11	1.9	2.8	2.7	2.6	2.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.5%	99.5%	98.7%	99.6%	99.6%		99.6%	99.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.5%	99.8%	98.7%	99.6%	99.6%		99.6%	99.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.9%	10.8%	12.1%	9.3%	8.5%	8.4%	8.7%	8.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.5%	100.0%	99.5%	100.0%	100.0%		100.0%	100.0%
Creditors to Cash and Investments		30.5%	20.4%	18.3%	20.2%	11.6%	11.8%	12.5%	9.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	18 113	12 858	16 537	14 613	14 613	14 613	15 031	15 512
	Total Cost of Losses (Rand '000)	4	8 882	12 219	1	1	1	1	2
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.4%	5.1%	6.5%	5.5%	5.5%	5.5%	5.6%	5.6%
Water Distribution Losses (2)	Total Volume Losses (kt)	1 444	1 474	1 701	1 159	1 159	1 159	1 181	1 203
	Total Cost of Losses (Rand '000)	2210.719	2132297	2308814	1969.065	1969.065	1969.065	2067.51825	2170.894163
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.3%	18.8%	24.3%	18.3%	18.3%	18.3%	18.0%	17.7%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.1%	27.6%	32.0%	34.1%	31.3%	31.0%	33.0%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.0%	28.6%	33.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	12.0%	14.9%	18.7%	17.0%	16.0%	15.8%	16.4%	15.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.8%	16.8%	15.3%	15.6%	14.3%	14.2%	14.5%	13.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.0	16.3	22.32	1058.5%	1195.7%	1206.6%	1085.4%	1195.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.0%	14.2%	11.3%	6.2%	5.7%	5.7%	6.1%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.8	6.9	9.15	4.9	6.5	0.0	5.6	5.2

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

68 981	69 090	89 997	89 997		97 484	104 690
		100.0%	100.0%	100.0%	100.0%	100.0%
48 654	36 568	191 483	191 483		106 300	85 331
30 000	30 000	74 300	74 300		54 000	50 000

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 12/06/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2019/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						53 459	56 177	59 595	101 535			
Females aged 5 - 14						6 031	7 240	7 491	7 706			
Males aged 5 - 14						6 809	6 935	7 138	7 343			
Females aged 15 - 34						15 158	15 340	15 832	16 292			
Males aged 15 - 34						15 745	15 217	15 658	15 112			
Unemployment						4 898	5 030	5 175	5 225			
Monthly Household Income (no. of households)												
None	1, 12					5 443	5 691	5 763	5 930			
R1 - R1 800						6 323	6 096	6 695	6 809			
R1 901 - R3 200						5 781	5 559	6 131	6 309			
R3 301 - R4 600						5 170	5 308	5 463	5 642			
R4 701 - R12 800						4 547	4 678	4 814	4 954			
R12 901 - R25 600						3 435	3 538	3 640	3 745			
R25 701 - R51 200						1 726	1 779	1 820	1 863			
R51 301 - R102 400						577	584	611	629			
R102 501 - R204 600						129	133	137	141			
R204 701 - R409 600						95	99	102	105			
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
(see description)	2					11943.00	12397.00	12668.00	13254.00			
Household demographics (000)												
Number of people in municipal area						93	93	99				
Number of poor people in municipal area						37	37	35				
Number of households in municipal area						33	34	35				
Number of poor households in municipal area						13	13	13				
Definition of poor household (R per month)							6 028					
Household statistics												
Formal	3					30 173	30 256	31 098	32 964			
Informal									4 754			
Total number of households						30 173	30 256	31 098	37 728			
Dwellings provided by municipally	4											
Dwellings provided by provincial												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPI-X)	6					5.0%	6.4%	4.7%	5.2%			
Interest rate - borrowing						11.75%	10.75%	10.5%	10.7%			
Interest rate - investment						7.45%	7.2%	7.6%	8.2%			
Remuneration increases						5.0%	7.4%	6.0%	6.3%			
Consumption growth (electricity)						0.1%	0.0%	1.0%	2.0%			
Consumption growth (water)						4.0%	2.2%		3.0%			
Collection rates												
Property tax/rental charges	7				%	99.3%	99.4%	99.9%	99.8%			
Rental of facilities & equipment					%	99.0%	99.7%	99.8%	99.8%			
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%			
Interest - debtors					%	99.8%	99.7%	99.8%	99.8%			
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%			

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 12/06/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year #1 2020/21	Budget Year #2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	259 815	474 967	533 188	444 120	585 446	573 746	549 063	544 237
Cash + investments at the yr end less applications - R'000	2	18(1)b	277 250	456 250	500 376	426 333	589 093	504 855	605 511	619 477
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	41 587	144 036	105 555	(6 252)	35 343	33 010	(24 967)	35 771
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.018494924	-1.2%	0.1%	-1.8%	0.0%	-0.2%	2.2%	4.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	96.4%	94.8%	97.0%	98.7%	98.4%	98.5%	97.1%	97.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.9%	2.2%	2.0%	2.7%	2.7%	2.7%	2.6%	2.5%
Capital payments % of capital expenditure	8	18(1)c;19	92.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	61.7%	82.0%	20.8%	47.3%	47.5%	29.3%	80.9%	32.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	95.7%	92.1%	104.3%	102.7%	82.2%	99.5%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4.9%	6.3%	15.1%	-11.4%	-11.4%	-11.4%	2.3%	2.3%
Long term receivables % change - incr(decr)	12	18(1)a	-33.8%	-24.5%	-131.6%	-64.4%	-64.4%	-64.4%	-84.7%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.4%	4.6%	5.9%	5.3%	5.5%	5.4%	5.5%	5.8%
Asset renewal % of capital budget	14	20(1)(vi)	37.5%	28.2%	0.0%	2.5%	2.4%	2.4%	3.3%	6.3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 12/06/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		110 882	110 882	-	-	-	-	110 882	119 084	131 278
Local Government Equitable Share		106 697	106 697				-	106 697	117 534	129 728
Finance Management	3	1 550	1 550				-	1 550	1 550	1 550
EPWP Incentive		2 635	2 635				-	2 635		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		38 392	13 478	-	829	-	650	14 128	38 059	36 939
Human Settlements Development Grant		25 061	-				-	-	28 213	26 360
Library Services Grant		7 287	7 287				-	7 287	7 502	7 915
Financial Management Capacity Building Grant		380	380				-	380		
Community Development Workers Operational Support Grant			148				-	148		
Maintenance & Constuction of Transport Infrastructure		126	126				-	126	144	144
Western Cape Financial Management Support Grant		280	280				-	280		
Local Government Internship Grant			-				-	-		
Greenest Municipality Competition			-				-	-		
Municipal Service Delivery & Capacity Building Grant			-				-	-		
Thusong Service Centre		100	100				-	100		100
Resourcing Funding for Establishment & Support of a K9 Unit	4	2 000	2 000				-	2 000	2 200	2 420
Disaster Management Grant		3 157	3 157				-	3 157		
Municipal Disaster Relief Grant (MDRG)					179					
Local Government Support Grant (LGSG)	5				650		650	650		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	149 274	124 360	-	829	-	650	125 010	157 143	168 217
Capital Transfers and Grants										
National Government:		39 010	39 010	-	-	-	-	39 010	28 036	29 513
Municipal Infrastructure Grant (MIG)		32 010	32 010				-	32 010	23 036	24 513
INEP		7 000	7 000				-	7 000	5 000	5 000
							-	-		
							-	-		
Provincial Government:		28 281	10 324	-	-	(6 981)	(6 981)	3 343	14 128	39 480
Human Settlements Development Grant		26 439	6 981			(6 981)	(6 981)	-	13 287	39 480
Library Services Grant			-				-	-		
Resourcing Funding for Establishment & Support of a K9 Unit			-				-	-		
Public Transport Non-Motorised Infrastructure Grant			1 500				-	1 500		
Fire Service Capacity Building Grant			-				-	-	841	
Municipal Service Delivery & Capacity Building Grant			-				-	-		
Disaster Management Grant		1 843	1 843				-	1 843		
Development of Sport and Recreation Facilities							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	67 291	49 334	-	-	(6 981)	(6 981)	42 353	42 164	68 993
TOTAL RECEIPTS OF TRANSFERS & GRANTS		216 565	173 694	-	829	(6 981)	(6 331)	167 363	199 307	237 210

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - expenditure on transfers and grant programme - 12/06/2020

Description	Ref	Budget Year 2019/20							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	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 185	4 185	-	-	-	-	4 185	1 550	1 550
Local Government Equitable Share		1 550	1 550				-	1 550	1 550	1 550
Finance Management		2 635	2 635				-	2 635		
EPWP Incentive							-			
							-			
							-			
Other transfers and grants [insert description]							-			
Provincial Government:		37 968	11 420	-	762	-	650	12 070	38 059	36 939
Human Settlements Development Grant		25 837	776				-	776	28 213	26 360
Library Services Grant		7 287	7 287				-	7 287	7 502	7 915
Financial Management Capacity Building Grant		980	740				-	740		
Community Development Workers Operational Support Grant							-			
Maintenance & Construction of Transport Infrastructure		126	128				-	126	144	144
Western Cape Financial Management Support Grant		560	280				-	280		
Local Government Internship Grant		36	36				-	36		
Greenest Municipality Competition							-			
Municipal Service Delivery & Capacity Building Grant		144	138				-	138		
Thusong Service Centre		100	100				-	100		100
Resourcing Funding for Establishment & Support of a K9 Unit		2 897	1 937				-	1 937	2 200	2 420
Disaster Management Grant							-			
Municipal Disaster Relief Grant (MDRG)					112		-			
Local Government Support Grant (LGSG)					650		650	650		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Other grant providers:		176	186	-	-	-	-	186	-	-
Spaces for Sport		176	176				-	176		
Hermanus Camelry			10				-	10		
Total operating expenditure of Transfers and Grants:		42 329	15 791	-	762	-	650	16 441	39 609	38 489
Capital expenditure of Transfers and Grants										
National Government:		39 010	39 010	-	-	-	-	39 010	28 036	29 513
Municipal Infrastructure Grant (MIG)		32 010	32 010				-	32 010	23 036	24 513
INEP		7 000	7 000				-	7 000	5 000	5 000
							-			
							-			
Provincial Government:		31 184	5 706	-	67	-	-	5 706	14 128	39 480
Human Settlements Development Grant		26 439	-				-	-	13 287	39 480
Library Services Grant							-			
Resourcing Funding for Establishment & Support of a K9 Unit		2 903	3 863				-	3 863		
Public Transport Non-Motorised Infrastructure Grant							-			
Fire Services Capacity Building Grant							-		841	
Municipal Service Delivery & Capacity Building Grant							-			
Disaster Management Grant		1 843	1 843				-	1 843		
Development of Sport and Recreation Facilities							-			
Municipal Disaster Relief Grant (MDRG)					67		-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Total capital expenditure of Transfers and Grants		70 194	44 716	-	67	-	-	44 716	42 164	66 993
Total capital expenditure of Transfers and Grants		112 523	60 507	-	829	-	650	61 157	81 773	107 482

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 12/06/2020

Description	Ref	Budget Year 2019/20						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	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		110 882	110 882				-	110 882	119 084	131 278
Current year receipts							-	-		
Conditions met - transferred to revenue		110 882	110 882	-	-	-	-	110 882	119 084	131 278
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year			-				-	-		
Current year receipts		38 392	13 478		829		829	14 307	38 059	36 939
Conditions met - transferred to revenue		41 301	16 388	-	829	-	829	17 217	38 059	36 939
Conditions still to be met - transferred to liabilities		(2 909)	(2 909)				-	(2 909)		
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		152 183	127 270	-	829	-	829	128 099	157 143	168 217
Total operating transfers and grants - CTBM	2	(2 909)	(2 909)	-	-	-	-	(2 909)	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		3 800	3 800				-	3 800		
Current year receipts		39 010	39 010				-	39 010	28 036	29 513
Conditions met - transferred to revenue		42 810	42 810	-	-	-	-	42 810	28 036	29 513
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year			-				-	-		
Current year receipts		28 281	10 324				-	10 324	14 128	39 480
Conditions met - transferred to revenue		27 384	9 427	-	-	-	-	9 427	14 128	39 480
Conditions still to be met - transferred to liabilities		897	897				-	897		
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 capital transfers and grants revenue		70 194	52 237	-	-	-	-	52 237	42 164	68 993
Total capital transfers and grants - CTBM		897	897	-	-	-	-	897	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		222 377	179 507	-	829	-	829	180 336	199 307	237 210
TOTAL TRANSFERS AND GRANTS - CTBM		(2 012)	(2 012)	-	-	-	-	(2 012)	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 12/06/2021

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Mayor's Charity Fund	4	100	100							100	105	110
Recycle swap shop		29									420	441
Pearly Beach Conservancy		30										
Hermanus Botanical Society		7										
OAPD		35										
Whale Coast Conservation		30										
Dyer Island Conservation Trust		50										
Franskrail Bowling Club		21										
Campbell Farm Community Hermanus		50										
Child Welfare South Africa Kleinmond		50										
Campbell School		30										
Child Welfare South Africa Hermanus		40										
Stanford Conservation Trust		29										
[insert description]												
[insert description]												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		500	100	-	-	-	-	-	-	100	525	551
TOTAL CASH TRANSFERS	5	500	100	-	-	-	-	-	-	100	525	551
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		500	100	-	-	-	-	-	-	100	525	551

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 12/06/2020

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		10 317	10 317							10 317	0.0%	
Pension and UIF Contributions			-							-		
Medical Aid Contributions			-							-		
Motor Vehicle Allowance			-							-		
Cellphone Allowance		1 066	1 066							1 066		
Housing Allowances			-							-		
Other benefits and allowances			-							-		
Sub Total - Councillors		11 383	11 383							11 383	0.0%	
% Increase			-							-		
Senior Managers of the Municipality												
Basic Salaries and Wages		11 292	11 292							11 292	0.0%	
Pension and UIF Contributions			-							-		
Medical Aid Contributions			-							-		
Overtime			-							-		
Performance Bonus		109	136							136		
Motor Vehicle Allowance			-							-		
Cellphone Allowance		167	167							167	0.0%	
Housing Allowances			-							-		
Other benefits and allowances			-							-		
Payments in lieu of leave			-							-		
Long service awards			-							-		
Post-retirement benefit obligations			-							-		
Sub Total - Senior Managers of Municipality	5	11 588	11 615							11 615	0.2%	
% Increase			0							-		
Other Municipal Staff												
Basic Salaries and Wages		245 460	244 839					(4 587)	(4 587)	240 252	-2.1%	
Pension and UIF Contributions		41 291	41 366					(42)	(42)	41 324	0.1%	
Medical Aid Contributions		14 459	14 568					(16)	(16)	14 572	0.8%	
Overtime		29 320	29 325					5 246	5 246	34 571	17.9%	
Performance Bonus			-							-		
Motor Vehicle Allowance		7 647	8 077							8 077	1.6%	
Cellphone Allowance		2 067	2 085							2 085	0.9%	
Housing Allowances		2 567	2 630							2 630		
Other benefits and allowances		30 343	30 991					(600)	(600)	30 390		
Payments in lieu of leave		1 125	1 125							1 125	0.0%	
Long service awards		2 062	2 062							2 062	0.0%	
Post-retirement benefit obligations		11 571	11 806							11 806	0.3%	
Sub Total - Other Municipal Staff	5	388 216	388 695							388 695	0.1%	
% Increase												
Total Parent Municipality		411 187	411 693							411 693	0.1%	
TOTAL SALARY, ALLOWANCES & BENEFITS		411 187	411 693							411 693	0.1%	
% Increase												
TOTAL MANAGERS AND STAFF		399 804	400 310							400 310	0.1%	

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 12/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council		14 331	16	11	14	16	6 042	2 570	2 570	2 570	2 570	2 570	(5 338)	30 843	11 004	12 705
Vote 2 - Municipal Manager & Internal Audit		-	12	6	6	6	6	3	3	3	3	3	(15)	36	-	-
Vote 3 - Management Services		155	36	260	92	38	39	70	70	70	70	70	(136)	844	848	851
Vote 4 - Finance		22 204	21 444	24 245	27 340	25 894	24 285	24 222	24 222	24 612	24 222	24 222	30 769	297 664	301 310	310 349
Vote 5 - Community Services		45 068	24 771	25 322	25 883	27 487	47 030	29 658	29 658	37 142	29 655	29 655	34 785	385 122	404 282	435 685
Vote 6 - Economic and Social Development & Tourism		21	101	178	238	181	175	29	29	888	29	29	1 277	2 959	-	-
Vote 7 - Infrastructure & Planning		42 359	47 472	60 286	47 520	44 061	89 316	46 861	46 861	46 611	46 861	46 861	3 764	570 833	555 328	653 514
Vote 8 - Protection Services		3 783	3 437	3 211	3 544	3 723	3 186	4 132	4 132	4 137	4 132	4 132	8 861	50 430	45 138	46 977
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		127 926	97 293	113 529	104 638	101 409	172 976	107 546	107 546	117 033	107 546	107 546	73 986	1 339 778	1 317 920	1 463 291
Expenditure by Vote																
Vote 1 - Council		2 149	5 950	2 203	2 462	2 350	2 265	2 600	2 600	2 943	2 800	2 800	3 145	34 676	36 966	38 835
Vote 2 - Municipal Manager & Internal Audit		367	449	416	303	436	324	441	441	496	441	441	1 722	6 297	5 874	6 209
Vote 3 - Management Services		2 440	4 927	4 943	3 608	5 458	3 680	3 379	3 379	3 631	3 379	3 379	10 843	55 967	59 269	63 217
Vote 4 - Finance		3 874	4 219	8 779	5 440	8 090	6 646	4 232	4 232	8 285	4 272	4 232	21 654	83 955	84 505	82 925
Vote 5 - Community Services		21 109	26 859	29 634	35 654	37 552	48 372	26 633	26 633	38 870	26 323	26 626	86 861	441 420	469 634	480 612
Vote 6 - Economic and Social Development & Tourism		515	950	757	899	1 052	909	1 017	1 017	1 041	1 017	1 017	3 251	13 462	10 831	11 336
Vote 7 - Infrastructure & Planning		8 626	49 277	54 020	40 950	43 786	43 002	42 181	40 956	43 586	43 269	42 280	108 670	586 032	572 279	631 962
Vote 8 - Protection Services		5 449	7 071	7 353	7 828	9 290	7 200	8 340	8 340	8 470	8 340	8 340	18 347	104 369	103 529	105 315
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		44 543	99 723	108 105	97 151	108 064	112 278	89 922	93 120	107 323	91 840	89 097	266 493	1 506 768	1 342 887	1 433 511
Surplus/ (Deficit)		83 376	(2 430)	5 424	7 484	(6 655)	60 700	18 524	14 426	10 511	15 706	18 449	(192 506)	33 010	(24 967)	35 771

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 12/06/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Government and administration		39 748	21 557	24 586	29 362	26 911	33 339	27 523	27 523	27 920	27 523	27 523	27 859	337 475	344 069	333 891
Executive and council		14 337	19	19	19	24	8 901	2 577	2 577	2 584	2 577	2 577	(5 310)	30 953	11 092	12 718
Finance and administration		22 411	21 528	24 554	29 337	25 981	24 371	24 944	24 944	25 333	24 944	24 944	33 180	308 487	302 907	321 083
Internal audit		-	12	8	8	8	6	3	3	3	3	3	(15)	38	-	-
Community and public safety		6 627	5 846	27 229	15 491	13 462	59 311	13 813	13 813	18 095	13 813	13 813	(6 039)	107 328	107 082	134 447
Community and social services		969	758	724	775	1 268	738	61	61	1 595	61	61	763	8 077	8 063	8 597
Sport and recreation		1 247	1 305	2 194	1 457	1 963	2 961	954	954	4 290	954	954	5 575	24 025	11 955	12 543
Public safety		3 783	3 437	3 211	3 544	3 723	3 186	4 132	4 132	4 137	4 132	4 132	0 881	59 430	45 139	46 977
Housing		107	36	21 210	9 715	6 448	43 408	8 666	8 666	8 666	8 666	8 666	(20 259)	103 995	41 924	86 290
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		485	900	891	944	952	848	974	974	2 132	974	974	7 140	17 948	10 975	20 022
Planning and development		414	818	783	920	852	842	615	615	1 274	615	615	1 757	10 019	7 803	8 246
Road transport		12	162	18	24	-	-	355	355	865	355	355	5 386	7 882	2 224	11 724
Environmental protection		30	-	-	-	-	-	4	4	4	4	4	(3)	45	48	51
Trading services		84 685	69 211	60 814	58 841	61 044	88 069	65 238	65 238	60 785	65 238	65 238	44 628	737 029	806 674	981 012
Energy sources		41 920	46 713	38 510	35 298	38 377	45 474	37 076	37 076	30 628	37 076	37 076	19 553	451 510	505 752	578 190
Water management		15 975	10 210	10 131	10 731	11 544	15 914	12 260	12 260	14 054	12 260	12 260	10 778	154 453	166 917	167 674
Waste water management		13 680	6 463	6 444	7 045	8 044	15 700	8 651	8 651	8 076	8 651	8 651	4 485	103 908	111 417	119 076
Waste management		13 165	5 755	5 759	5 768	5 770	11 591	7 230	7 230	7 230	7 230	7 230	2 612	86 757	102 549	115 082
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		127 926	97 293	113 529	104 638	101 480	122 978	107 549	107 546	117 833	107 546	107 546	73 986	1 339 778	1 317 020	1 469 281
Expenditure - Functional																
Government and administration		13 172	20 767	21 777	17 891	22 961	10 089	15 329	15 347	20 265	15 369	15 329	56 803	253 058	263 478	272 479
Executive and council		3 505	7 524	3 736	3 974	4 350	3 779	3 835	3 835	4 190	3 835	3 835	19 936	57 396	62 194	65 618
Finance and administration		9 450	13 001	17 810	13 759	10 337	14 145	11 253	11 271	15 848	11 292	11 253	45 257	192 682	189 049	203 490
Internal audit		208	242	231	148	274	143	241	241	247	241	241	611	3 070	3 234	3 421
Community and public safety		8 798	11 489	17 509	17 248	19 999	19 922	17 807	17 807	19 302	17 998	17 807	53 302	238 998	219 024	226 865
Community and social services		1 014	1 168	1 370	1 339	1 793	1 901	1 050	1 050	1 347	1 050	1 050	4 028	17 590	20 438	21 808
Sport and recreation		2 174	3 024	3 278	3 898	4 895	5 371	3 349	3 349	4 281	3 540	3 349	12 206	52 792	69 120	62 473
Public safety		5 355	6 880	7 217	8 049	8 969	7 375	8 169	8 169	8 392	8 169	8 169	18 647	103 580	103 442	107 930
Housing		254	397	5 727	3 951	3 252	4 875	5 220	5 220	5 282	5 220	5 220	10 421	63 040	36 027	34 634
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 927	9 085	10 714	13 460	15 276	10 223	9 763	10 168	16 556	10 065	9 763	33 142	164 772	168 433	172 318
Planning and development		2 443	2 916	2 905	3 149	4 599	2 957	3 023	3 320	3 640	3 038	3 028	8 082	42 697	42 882	44 379
Road transport		4 843	6 439	7 202	9 600	9 951	13 681	5 953	5 958	12 703	6 220	5 953	21 857	110 249	113 446	117 400
Environmental protection		442	531	605	600	756	1 494	803	991	810	808	809	3 203	11 826	10 096	10 547
Trading services		14 533	57 204	57 809	49 337	50 645	85 702	45 955	49 610	51 003	48 221	46 070	122 616	648 804	690 998	759 999
Energy sources		4 431	39 013	38 553	26 225	28 846	26 696	28 237	28 443	29 539	29 326	28 317	63 411	371 941	399 647	451 928
Water management		3 546	7 202	7 835	8 446	8 720	11 657	7 404	7 715	9 454	8 323	7 513	26 599	114 596	123 154	129 069
Waste water management		3 194	6 040	6 364	7 059	6 698	11 161	5 985	5 749	7 147	6 144	5 847	18 948	88 343	90 987	95 010
Waste management		3 352	4 280	5 257	6 656	6 381	4 495	4 368	7 703	4 854	4 427	4 389	15 661	73 834	77 230	81 351
Other		120	458	216	209	182	263	187	187	207	187	187	629	3 135	2 844	3 071
Total Expenditure - Functional		64 549	99 723	108 165	97 154	108 064	112 270	89 022	93 120	107 323	91 840	80 097	266 493	1 306 768	1 342 807	1 433 511
Surplus (Deficit) 1.		63 376	(2 430)	5 424	7 484	(6 625)	60 708	18 527	14 426	10 511	15 706	19 449	(182 507)	33 010	(24 967)	39 771

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 12/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Properly rates		22 309	19 556	19 811	21 131	19 419	19 969	19 887	19 887	19 887	19 887	19 887	19 887	20 557	242 050	256 669	273 473
Service charges - electricity revenue		25 207	46 218	35 674	31 297	34 834	38 340	33 900	33 900	33 900	33 900	33 900	33 900	25 760	409 888	457 267	525 637
Service charges - water revenue		10 252	10 105	9 418	10 653	11 542	11 025	11 152	11 152	11 152	11 152	11 152	11 152	10 066	133 620	133 964	142 623
Service charges - sanitation revenue		6 471	6 307	6 353	6 681	6 840	6 765	6 752	6 752	6 752	6 752	6 752	6 752	7 844	81 020	82 469	87 439
Service charges - refuse		5 813	5 781	5 742	5 759	5 775	5 754	5 770	5 770	5 770	5 770	5 770	5 770	5 768	69 242	79 415	89 949
Rental of facilities and equipment		618	490	524	491	495	484	484	291	291	307	291	291	(1 012)	3 562	3 744	3 949
Interest earned - external investments		(1 207)	1 012	3 590	6 753	5 424	3 180	3 289	3 289	3 289	3 298	3 298	3 288	4 270	39 480	29 600	31 471
Interest earned - outstanding debtors		408	421	373	397	416	423	363	363	363	363	363	363	100	4 351	4 400	4 604
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 078	2 786	2 687	2 655	2 742	2 572	2 700	2 700	2 713	2 709	2 709	2 709	2 305	32 552	34 517	36 509
Licences and permits		223	215	188	193	187	171	204	204	206	204	204	204	263	2 462	2 560	2 627
Agency services		489	457	386	472	441	406	433	433	433	433	433	433	422	5 200	4 982	5 281
Transfers and subsidies		48 554	1 025	6 230	4 761	4 496	40 776	9 504	9 504	12 372	9 504	9 504	9 504	(29 676)	126 555	157 143	168 217
Other revenues		5 435	2 208	2 441	6 514	2 579	381	11 792	11 792	11 841	11 792	11 792	11 792	65 167	143 735	28 840	28 993
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		127 690	96 562	93 186	97 957	95 192	130 251	106 052	106 052	108 969	106 052	106 052	106 052	116 844	1 290 877	1 275 756	1 400 269
Expenditure By Type																	
Employee related costs		28 516	25 957	30 676	31 542	47 035	31 430	32 189	32 189	32 328	32 189	32 189	32 189	41 813	400 310	421 818	446 460
Remuneration of councillors		894	908	808	808	808	808	840	840	840	840	840	840	1 207	11 343	11 678	12 367
Debt impairment		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 902	29 395	27 939
Depreciation & asset impairment		10 340	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	131 285	130 630	130 222
Finance charges		82	(9)	1 479	2 422	910	14 417	988	-	3 311	3 808	1 063	23 071	51 549	54 240	56 068	
Bulk purchases		3	34 950	33 325	20 068	20 436	10 926	23 573	23 573	23 573	23 573	23 573	23 573	36 275	282 800	319 000	368 859
Other materials		1 015	2 805	8 841	8 843	5 278	7 659	1 557	1 988	3 421	1 557	1 557	1 557	2 641	47 142	71 716	72 023
Contracted services		1 510	10 258	11 161	15 305	14 732	13 717	9 110	13 334	18 501	9 110	9 110	9 110	77 013	206 696	229 678	237 165
Grants and subsidies		8	8	8	215	159	79	-	-	-	-	-	-	30	500	525	551
Other expenditure		1 476	7 823	8 461	4 605	5 569	5 126	4 599	5 456	9 584	4 369	4 369	4 369	52 937	110 258	77 081	81 765
Loss on disposal of PPE		-	-	-	-	-	-	2 642	2 642	2 642	2 642	2 642	2 642	16 492	31 700	-	-
Total Expenditure		44 549	99 723	108 105	97 154	108 064	112 278	89 022	93 120	107 323	91 840	89 097	266 493	1 308 768	1 342 887	1 433 511	
Surplus/(Deficit)																	
		83 140	(3 161)	(14 919)	803	(12 872)	17 974	17 030	12 931	1 667	14 211	16 955	(149 649)	(15 893)	(67 131)	(33 222)	
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial) and Districts		236	732	20 343	6 661	6 217	42 727	1 276	1 276	8 626	1 276	1 276	(44 384)	46 283	42 164	68 983	
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial) (Departmental) Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)																	
		-	-	-	-	-	-	218	218	218	218	218	218	1 527	2 618	-	-
Surplus/(Deficit) after capital transfers & contributions		83 376	(2 430)	5 424	7 464	(6 655)	60 700	18 624	14 426	10 511	15 706	18 449	(152 506)	33 010	(24 967)	35 771	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 12/06/2020

Monthly cash flow	Ref	Budget Year 2017/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year 21 2020/21	Budget Year 22 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates		22 200	19 400	19 524	21 025	19 334	19 446	19 073	19 073	19 073	19 073	19 073	20 092	240 975	256 568	272 340
Service charges - electricity revenue		25 044	48 098	35 515	31 155	34 662	38 179	33 505	33 505	33 505	33 505	33 505	26 839	405 077	456 317	529 459
Service charges - water revenue		10 202	10 000	9 370	10 056	11 492	10 370	10 687	10 687	10 687	10 687	10 687	17 073	133 227	133 494	141 435
Service charges - sanitation revenue		6 490	5 283	6 524	6 051	6 810	6 737	6 721	6 721	6 721	6 721	6 721	7 409	80 661	82 132	87 070
Service charges - refuse		5 794	5 758	5 716	5 733	5 750	5 729	5 744	5 744	5 744	5 744	5 744	6 742	69 835	79 071	69 873
Rental of facilities and equipment		616	688	522	469	483	463	290	290	290	290	290	(1 008)	3 546	3 777	3 932
Interest earned - external investments		(1 207)	1 012	3 080	6 763	5 424	3 146	2 948	2 948	2 948	2 948	2 948	5 770	39 490	29 690	31 471
Interest earned - outstanding debits		408	421	373	387	416	423	371	371	371	371	371	58	4 351	4 400	4 604
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and infats		1 354	750	573	642	729	569	695	695	695	695	695	792	8 393	8 908	9 434
Licenses and permits		223	215	188	193	167	171	204	204	206	204	204	263	2 402	2 540	2 697
Agency services		428	467	386	422	441	406	433	438	433	433	433	422	5 290	4 982	5 281
Transferor receipts - operational		48 554	1 085	0 230	4 761	4 495	40 776	9 264	9 264	12 372	9 264	9 264	(29 478)	126 666	167 143	168 217
Other revenue		73	3 807	4 080	6 152	4 217	2 019	13 431	13 431	13 475	13 431	13 431	66 805	158 397	31 707	31 845
Cash Receipts by Source		119 376	95 942	92 466	97 238	94 472	129 532	104 448	104 448	107 336	104 444	104 444	120 241	1 229 240	1 248 620	1 371 345
Other Cash Flows by Source																
Transfer receipts - capital		236	732	20 343	6 681	6 217	40 727	1 270	1 270	8 620	1 270	1 270	(4 354)	48 243	49 164	64 943
Transfers and subsidies - capital (primary allocations) (Provincial / Provincial Departmental Agencies, Homebats, Nonprofit (not-for-profit), Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (not-for-profit)		-	-	-	-	-	-	218	218	218	218	218	1 507	2 816	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	54 000	-	-	-	-	-	-	54 000	54 000	50 000
Borrowing (long term/short term)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits		1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	23 005	4 654	4 692
Decreases (increase) in non-current liabilities		1	1	1	1	1	1	1	1	1	1	1	1	10	7	3
Decreases (increase) in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increase) in other non-current investments		305	305	305	305	305	305	305	305	305	305	305	305	3 661	(7 570)	(7 730)
Total Cash Receipts by Source		122 421	98 799	113 014	108 148	102 914	229 491	109 168	109 168	119 455	109 168	109 168	126 908	1 404 800	1 341 876	1 487 262
Cash Payments by Type																
Employee related costs		26 581	28 282	29 511	30 677	46 100	30 445	30 090	30 090	31 253	30 090	30 090	41 834	349 730	414 152	436 547
Finance charges of council/other		664	904	908	908	908	908	949	949	949	949	949	1 227	11 343	11 874	12 307
Finance charges		82	(8)	1 479	2 422	910	14 417	948	-	3 211	3 836	1 063	29 071	51 549	54 269	56 068
Bulk purchases - Electricity		3	34 950	35 325	20 098	20 430	19 905	23 407	23 407	23 407	23 407	23 407	37 106	242 800	319 036	303 905
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 015	2 065	6 841	6 643	5 270	7 650	1 251	1 076	3 357	1 251	1 251	3 863	47 142	71 716	72 023
Contracted services		1 510	10 254	11 161	15 265	14 732	19 717	6 941	12 242	18 213	6 970	6 941	84 803	283 800	229 074	297 105
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		8	8	8	215	150	73	-	-	-	-	-	30	500	525	551
Other expenditure		(3 217)	3 031	3 698	13	777	331	(1 07)	315	5 454	(1 07)	(1 07)	6 882	58 749	74 650	105 186
Cash Payments by Type		25 779	60 553	69 532	78 381	89 291	83 105	64 337	63 992	85 954	67 244	64 402	240 928	1 049 752	1 176 846	1 293 787
Other Cash Flows/Payments by Type																
Capital assets		304	3 054	14 773	6 660	5 628	25 089	21 971	21 420	24 077	29 006	20 351	(103 341)	275 800	148 464	(54 324)
Repayment of borrowing		1 613	-	2 195	7 335	1 482	5 830	1 600	-	2 242	7 727	1 558	6 946	38 709	42 244	47 007
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		27 499	64 094	76 500	92 376	96 281	124 421	87 738	81 002	112 373	104 927	86 871	351 215	1 364 301	1 366 584	1 402 118
NET INCREASE/DECREASE IN CASH HELD		54 738	14 734	9 734	13 817	6 634	104 052	20 400	17 166	6 002	3 551	21 757	(271 006)	40 529	(24 086)	(4 855)
Cash/short equivalents at the monthly year beginning		533 180	627 925	642 710	651 454	665 271	671 905	779 967	796 357	813 903	819 645	823 236	845 033	533 180	573 725	549 043
Cash/short equivalents at the monthly year end		627 925	642 710	651 454	665 271	671 905	779 967	796 357	813 903	819 645	823 236	845 033	573 726	573 726	549 043	544 217

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 12/06/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Council																
Vote 2 - Municipal Manager & Internal Audit																
Vote 3 - Management Services																
Vote 4 - Finance															30 000	30 000
Vote 5 - Community Services			1 180	1 067	2 105	1 216	2 141	3 143	3 843	4 191	4 543	3 003	15 463	42 807	44 236	44 119
Vote 6 - Economic and Social Development & Tourism																
Vote 7 - Infrastructure & Planning			200	7 434	3 077	1 510	4 549	1 109	2 609	2 609	1 600	859	67 154	92 716	30 287	63 480
Vote 8 - Protection Services																841
0																
0																
0																
0																
0																
0																
Vote 15 - [NAME OF VOTE 15]																
Capital Multi-year expenditure sub-total	3		1 389	9 401	5 183	2 727	6 690	4 252	6 452	6 800	6 152	3 952	82 617	135 613	114 384	137 599
Single-year expenditure appropriation																
Vote 1 - Council																
Vote 2 - Municipal Manager & Internal Audit																
Vote 3 - Management Services					76	285	5		100	15			3 492	3 975		
Vote 4 - Finance				11				8				15	(4)	30		
Vote 5 - Community Services			886	646	789	758	2 198	4 741	4 551	5 713	6 912	5 639	40 619	73 611	22 950	10 725
Vote 6 - Economic and Social Development & Tourism							6	212	212	312	462	212	1 556	2 973		
Vote 7 - Infrastructure & Planning		304	777	4 703	564	1 717	16 067	12 326	9 972	9 877	14 726	9 239	(35 400)	43 670	11 150	6 000
Vote 8 - Protection Services			22	13	15	12	121	462	462	1 669	1 669	1 439	9 824	15 727		
0																
0																
0																
0																
0																
0																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3	304	1 605	5 373	1 426	2 791	18 396	17 749	15 297	17 605	23 784	16 728	19 677	140 186	34 100	16 725
Total Capital Expenditure	2	304	3 054	14 773	6 609	5 508	25 086	22 000	21 749	24 405	29 935	20 680	101 654	275 800	148 484	154 324

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 12/06/2021

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	11	78	295	-	8	100	15	15	-	3 583	4 105	30 000	30 000
Executive and council													10	10	-	-
Finance and administration				11	78	295		8	100	15	15		3 573	4 095	30 000	30 000
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	2 077	2 625	2 891	1 655	4 463	8 676	9 185	11 592	13 124	10 371	60 186	127 178	14 128	39 480
Community and social services			2 056					630					273	2 900	-	-
Sport and recreation				2 612	2 876	1 974	4 338	7 255					0	19 055	-	-
Public safety			21	13	15	12	125	701	463	1 689	1 669	1 439	14 553	20 790	841	-
Housing									8 723	9 904	11 455	8 932	45 359	84 373	13 267	39 480
Health																
<i>Economic and environmental services</i>		304	-	-	-	-	6	212	12 463	312	462	212	7 786	21 757	-	8 000
Planning and development		304					6	212	212	312	462	212	2 176	3 896	-	-
Road transport									12 251				5 609	17 860	-	8 000
Environmental protection																
<i>Trading services</i>		-	977	12 137	3 640	3 227	20 616	13 105	-	12 486	16 334	10 097	30 140	122 760	104 336	76 844
Energy services			977													
Water management				12 137		3 227	5 616	13 105					6 301	28 226	32 000	30 000
Waste water management					3 640		10 000			12 486	8 334		9 845	39 962	40 075	13 481
Waste management							5 000						13 780	43 241	21 961	33 363
Waste management												10 897	214	10 311	10 300	-
Other																
Total Capital Expenditure - Functional		304	3 054	14 773	6 609	5 508	25 085	22 001	21 740	24 406	29 935	20 580	101 695	275 800	148 464	154 324

Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1 500	2 272	-	-	-	-	-	-	-	2 272	-	-
Police	-	(1 292)	-	-	-	-	-	-	-	(1 292)	-	-
Parks	526	526	-	-	-	-	-	-	-	526	-	-
Public Open Space	5 321	5 016	-	-	-	-	-	-	-	5 016	-	-
Nature Reserves	2 300	(380)	-	-	-	-	-	-	-	(380)	-	-
Public Ablution Facilities	880	(1 220)	-	-	-	-	-	-	-	(1 220)	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	380	50	-	-	-	-	-	-	-	50	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	380	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	35 472	94 402	-	-	-	-	-	-	-	94 402	13 287	39 480
Operational Buildings	9 034	10 029	-	-	-	-	-	-	-	10 029	-	-
Municipal Offices	9 034	10 029	-	-	-	-	-	-	-	10 029	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	26 439	84 373	-	-	-	-	-	-	-	84 373	13 287	39 480
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	26 439	84 373	-	-	-	-	-	-	-	84 373	13 287	39 480
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 200	4 220	-	-	-	-	-	-	-	4 220	-	-
Computer Equipment	4 200	4 220	-	-	-	-	-	-	-	4 220	-	-
Furniture and Office Equipment	280	280	-	-	-	-	-	-	-	280	-	-
Furniture and Office Equipment	280	280	-	-	-	-	-	-	-	280	-	-
Machinery and Equipment	900	1 400	-	-	-	67	-	67	1 467	-	-	-
Machinery and Equipment	900	1 400	-	-	-	67	-	67	1 467	-	-	-
Transport Assets	17 493	20 385	-	-	-	-	-	-	20 385	30 841	30 000	-
Transport Assets	17 493	20 385	-	-	-	-	-	-	20 385	30 841	30 000	-
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	214 907	234 242	-	-	-	67	-	67	234 309	137 103	121 836

Theatres												
Libraries	164	170								170	147	155
Cemeteries/Crematoria	978	938								938	1 491	1 581
Police	258	366					(12)	(12)		354	267	275
Parks	23 822	23 579								23 579	26 470	28 006
Public Open Space	4 219	3 104								3 104	5 293	5 615
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	5 957	5 884					(1)	(1)		5 862	6 859	7 281
Indoor Facilities												
Outdoor Facilities	5 957	5 884					(1)	(1)		5 862	6 859	7 281
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	2 217	2 348					(1)	(1)		2 347	3 094	3 272
Operational Buildings	2 217	2 348					(1)	(1)		2 347	3 094	3 272
Municipal Offices	2 074	2 212					(1)	(1)		2 210	2 946	3 119
Pay/Enquiry Points												
Building Plan Offices	105	99								99	110	115
Workshops												
Yards												
Stores	38	38								38	38	38
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	5 653	6 353								6 353	5 978	6 323
Servitudes												
Licences and Rights	5 653	6 353								6 353	5 978	6 323
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications	5 653	6 353								6 353	5 978	6 323
Lead Settlement Software Applications												
Unspecified												
Computer Equipment	1 193	1 068								1 068	1 260	1 330
Computer Equipment	1 193	1 068								1 068	1 260	1 330
Furniture and Office Equipment	431	439								439	458	486
Furniture and Office Equipment	431	439								439	458	486
Machinery and Equipment	9 542	12 305								12 305	9 841	10 140
Machinery and Equipment	9 542	12 305								12 305	9 841	10 140
Transport Assets							(133)	(133)		(133)		
Transport Assets							(133)	(133)		(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	199 180	204 847					(553)	(553)	204 294	208 778	221 386

Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus 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	12 662	12 662	-	-	-	-	-	-	12 662	12 468	12 190	
Operational Buildings	12 662	12 662	-	-	-	-	-	-	12 662	12 468	12 190	
Municipal Offices	12 662	12 662	-	-	-	-	-	-	12 662	12 468	12 190	
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	723	723	-	-	-	-	-	-	723	636	523	
Servitudes												
Licences and Rights	723	723	-	-	-	-	-	-	723	636	523	
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications	723	723	-	-	-	-	-	-	723	636	523	
Land Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment	8 137	8 137	-	-	-	-	-	-	8 137	7 936	7 712	
Furniture and Office Equipment	8 137	8 137	-	-	-	-	-	-	8 137	7 936	7 712	
Machinery and Equipment	736	736	-	-	-	-	-	-	736	614	464	
Machinery and Equipment	736	736	-	-	-	-	-	-	736	614	464	
Transport Assets	4 081	4 081	-	-	-	-	-	-	4 081	5 041	6 028	
Transport Assets	4 081	4 081	-	-	-	-	-	-	4 081	5 041	6 028	
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	131 285	131 285	-	-	-	-	-	131 285	130 830	130 222	

Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities	16 928	17 928	-	-	-	-	-	-	-	17 928	-	-	-
Indoor Facilities													
Outdoor Facilities	16 928	17 928								17 928			
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	100	100	-	-	-	-	-	-	-	100	-	-	-
Operational Buildings	100	100	-	-	-	-	-	-	-	100	-	-	-
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards	100	100								100			
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													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Land Settlement Software Applications													
Unapportioned													
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	40 200	34 933	-	-	-	-	-	-	34 933	6 461	22 707	

WC032 Overland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 12/06/2020

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
							Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands												
Parent municipality:												
List of all capital projects grouped by Function												
Football Netos - Reserve facilities	Football Netos Reserve facilities	Community Facilities	Nature Reserves	Ward 03	34°23'52.81"S 19°15'56.13"E	34°23'52.81"S 19°15'56.13"E	2 150	-	-	-	-	-
CSO Regeneration programme (Roads)	CSO Regeneration programme (Roads)	Roads Infrastructure	Roads	Ward 03	19°25'53"E 34°14'19"S	19°25'53"E 34°14'19"S	7 514	1 444	-	-	-	-
Stormwater - Main Rd & High Street	Stormwater - Main Rd & High Street	Stormwater Infrastructure	Stormwater Conveyance	Ward 03	19 264 -34 418 Degrees	19 264 -34 418 Degrees	6 258	1 158	-	-	-	-
EOD centre establishment	EOD centre establishment	Community Facilities	Centres	Overland	Overland	Overland	793	718	-	-	-	-
Electrification of low cost housing areas	Electrification of low cost housing areas	Electrical Infrastructure	MV Networks	Overland	EW 10349078. NS -34.61828	EW 10346978. NS -34.61828	5 900	-	-	-	-	-
Final/Kwasa & Bhebe New 66/1 kv substation	Final/Kwasa & Bhebe New 66/1 kv substation	Electrical Infrastructure	MV Networks	Overland	Overland	Overland	2 900	1 304	-	-	-	-
Water Master Plan Implementation (I/2)	Water Master Plan Implementation (I/2)	Water Supply Infrastructure	Distribution	Overland	Overland	Overland	16 266	7 586	-	-	-	-
Replacement of Overstrand Water Pipes	Replacement of Overstrand Water Pipes	Water Supply Infrastructure	Distribution	Overland	Overland	Overland	2 900	1 311	-	-	-	-
New Reservoir for Pringle Bay (I/2)	New Reservoir for Pringle Bay (I/2)	Water Supply Infrastructure	Distribution	Ward 10	18,848° / -34,349°	18,848° / -34,349°	9 175	5 550	-	-	-	-
Kleinmond - Sewer Network Extension	Kleinmond - Sewer Network Extension	Sanitation Infrastructure	Reticalation	Ward 09	19,026° / -34,338°	19,026° / -34,338°	5 000	1 107	-	-	-	-
Upgrading of Kibakoke Pipeline	Upgrading of Kibakoke Pipeline	Sanitation Infrastructure	Reticalation	Ward 13	S34°24'8.10" / E19°10'0.01"	S34°24'8.10" / E19°10'0.01"	3 010	409	-	-	-	-
Zwelihle Sewer (I/2)	Zwelihle Sewer (I/2)	Sanitation Infrastructure	Reticalation	Ward 5, 6, 12	19°20'30"E 34°42'00"S	19°20'30"E 34°42'00"S	3 000	553	-	-	-	-
Zwelihle Sewer (I/2)	Zwelihle Sewer (I/2)	Sanitation Infrastructure	Reticalation	Ward 5, 6, 12	19°20'30"E 34°42'00"S	19°20'30"E 34°42'00"S	1 723	-	-	-	-	-
Harmonus New Waste Management Facility	Harmonus New Waste Management Facility	Solid Waste Infrastructure	Waste Processing Facilities	Overland	Overland	Overland	10 000	4 500	-	-	-	-
Harmonus Industrial (Business) Hub	Harmonus Industrial (Business) Hub	Community Facilities	Public Open Space	Ward 06	19 134 -34 396 Degrees	19 134 -34 396 Degrees	4 071	1 891	-	-	-	-
Density Infrastructure	Density Infrastructure	Community Facilities	Community Facilities	Ward 10	-34 53 04 64 18 08 49 66	-34 53 04 64 18 08 49 66	1 500	208	-	-	-	-
Sewerage bypass in Sipumbele Corridor	Sewerage bypass in Sipumbele Corridor	Sanitation Infrastructure	Sanitation Infrastructure	Ward 05	34 427 19 217 Degrees	34 427 19 217 Degrees	1 000	158	-	-	-	-
Sewerage - Peach House Precinct Upgrade	Sewerage - Peach House Precinct Upgrade	Sanitation Infrastructure	Sanitation Infrastructure	Ward 06	34 431 19 215 Degrees	34 431 19 215 Degrees	3 000	444	-	-	-	-
Sewerage Bypass in Sipumbele Corridor	Sewerage Bypass in Sipumbele Corridor	Sanitation Infrastructure	Sanitation Infrastructure	Ward 12	34 424 19 212 Degrees	34 424 19 212 Degrees	1 500	220	-	-	-	-
Upgrade Harmonus Wastefields - Phase 1	Upgrade Harmonus Wastefields - Phase 1	Water Supply Infrastructure	Distribution	Ward 04	19 223° / -34 418°	19 223° / -34 418°	-	5 000	-	-	-	-
Midrand sewer network extension	Midrand sewer network extension	Sanitation Infrastructure	Sanitation Infrastructure	Ward 09	19 026° / -34 338°	19 026° / -34 338°	-	107	-	-	-	-
Fluorescent blocks of LED offices	Fluorescent blocks of LED offices	Operational Buildings	Public Open Space	Ward 03	19°05'53"E 34°41'19"S	19°05'53"E 34°41'19"S	50	-	-	-	-	-
Welding Stations available for clinics	Welding Stations available for clinics	Operational Buildings	Public Open Space	Overland	Overland	Overland	100	-	-	-	-	-
Harmonus Extension 3 - Upgrade playground	Harmonus Extension 3 - Upgrade playground	Community Facilities	Public Open Space	Ward 06	19°12'01"E 34°29'27"S	19°12'01"E 34°29'27"S	50	-	-	-	-	-
CEM 8300 - Fire vehicle	CEM 8300 - Fire vehicle	Transport Assets	Other	Overland	Overland	Overland	1 681	-	-	-	-	-
Zwelihle library	Zwelihle library	Community Facilities	Libraries	Overland	Overland	Overland	772	-	-	-	-	-
Purchase of Est 8643-Kleinmond (KCH)-Transfer fees	Purchase of Est 8643-Kleinmond (KCH)-Transfer fees	Land	Public Open Space	Ward 09	19°02'06"E 34°20'23"S	19°02'06"E 34°20'23"S	5	-	-	-	-	-
Harmonus Upgrade Intersection R42/George Vjjoan Street	Harmonus Upgrade Intersection R42/George Vjjoan Street	Roads Infrastructure	Roads	Ward 06	19 134 -34 396 Degrees	19 134 -34 396 Degrees	4 650	-	-	-	-	-
Vehicle KG - DOCS	Vehicle KG - DOCS	Transport Assets	Other	Overland	Overland	Overland	1 358	-	-	-	-	-
Vehicle Bus	Vehicle Bus	Transport Assets	Other	Overland	Overland	Overland	350	-	-	-	-	-
Playpark - KM (Donated items)	Playpark - KM (Donated items)	Community Facilities	Public Open Space	Ward 09	19°02'06"E 34°20'23"S	19°02'06"E 34°20'23"S	25	-	-	-	-	-
Electricity Turn key projects	Electricity Turn key projects	Electrical Infrastructure	MV Networks	Ward 01&02	19 258 -34 592	19 258 -34 592	685	-	-	-	-	-
Mixer Assets Covid-19	Mixer Assets Covid-19	Machinery and Equipment	Unspecified	Overland	Overland	Overland	67	-	-	-	-	-

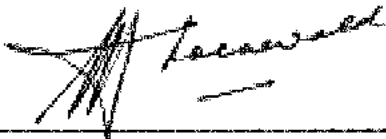
QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **Special Adjustments Budget (COVID-19)** for 2019/2020 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **CC Groenewald**

Municipal manager of **Overstrand Municipality (WC032)**

Signature



Date

8 June 2020