

**AGENDA of the  
Portfolio Committee: Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting: 24 April 2023)**

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**6.  
REPORT ON THE PROPOSED 4<sup>TH</sup> ADJUSTMENTS BUDGET & REVISED SERVICE  
DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2022/2023**

**BA King  
16 APRIL 2023**

**Senior Manager: Financial Services**

**(028) 313 8154**

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**1. Executive Summary**

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 4<sup>th</sup> Adjustments Budget proposals emanating from a reduction and additional grant allocations received, which must be approved by Council in terms of legislation.

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

Directorate Finance  
Financial Services

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion**

In terms of Sections 28(2)(g) of the MFMA, the municipality must adjust its budget within 60 days after the National or Provincial government publishes revised grant allocations for that municipality.

On 29 March 2023, National Treasury published revised allocation for municipalities in terms of DORA. In terms of the revised allocations, the Energy Efficiency and Demand-side Management Grant was reduced with R2m and the Integrated National Electrification Programme (Municipal) Grant was increased with R6m.

**AGENDA of the  
Portfolio Committee: Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting: 24 April 2023)**

---

- **Operational Budget Amendments**

The operational expenditure and revenue budget is set to decrease by R2m in respect of the Energy Efficiency and Demand-side Management Grant.

Details of the 4<sup>th</sup> adjustments budget proposals are listed in Annexure A.

The proposed revised Revenue and Expenditure budget for 2022/23 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2022/23 is set in increase by R6m in respect of the Integrated National Electrification Programme (Municipal) Grant.

Details of the 4<sup>th</sup> adjustments budget proposals are listed in Annexure A.

The revised Capital budget for 2022/23 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

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

Cash flows has been adjusted for the adjustments budget proposals.

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

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 4<sup>th</sup> adjustments budget for 2022/23 will serve before Council on 24 April 2023. The SDBIP is revised due to the proposed 4<sup>th</sup> adjustments budget for 2022/23.

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

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

**AGENDA of the  
Portfolio Committee: Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting: 24 April 2023)**

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**7. Financial Implications**

**Operating Budget**

Operational Expenditure and Revenue decreases by R2m.

**Capital Budget**

The total capital budget increases by R6m.

**8. Staff Implications**

None

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

None.

**10. Schedules & Annexures**

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

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4<sup>th</sup> Adjustments Budget for 2022/2023 **be approved** as set out in the following schedules:

**AGENDA of the  
Portfolio Committee: Finance & Tourism  
24 April 2023  
(Also the agenda for the Mayoral Committee Meeting: 24 April 2023)**

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- 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 changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2022/23 **be approved**; and
  4. that the revised SDBIP for 2022/23 **be made public**.

**RESPONSIBLE OFFICIAL :**

**BA KING  
RG LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**1 MAY 2023**

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/04/2023

Vote Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	50 312	50 786	-	-	-	-	-	-	50 786	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	1 069	-	-	-	-	-	-	1 069	907	946
Vote 4 - Finance	327 436	337 236	-	-	-	-	-	-	337 236	341 845	356 898
Vote 5 - Infrastructure & Planning	730 542	739 119	-	-	-	-	4 000	4 000	743 119	718 920	732 318
Vote 6 - Protection Services	35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148
Vote 7 - Economic and Social Development & Tourism	2 811	3 111	-	-	-	-	-	-	3 111	71	224
Vote 8 - Community Services	435 105	434 571	-	-	-	-	-	-	434 571	427 651	449 638
<b>Total Revenue by Vote</b>	<b>1 583 069</b>	<b>1 607 226</b>	-	-	-	-	<b>4 000</b>	<b>4 000</b>	<b>1 611 226</b>	<b>1 582 164</b>	<b>1 640 719</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	44 592	47 361	-	-	-	-	-	-	47 361	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit	8 042	7 569	-	-	-	-	-	-	7 569	8 437	8 857
Vote 3 - Management Services	65 889	65 456	-	-	-	-	-	-	65 456	68 244	71 390
Vote 4 - Finance	106 313	102 296	-	-	-	-	-	-	102 296	106 744	112 252
Vote 5 - Infrastructure & Planning	734 810	742 136	-	-	-	-	(2 000)	(2 000)	740 136	764 318	796 956
Vote 6 - Protection Services	119 732	127 662	-	-	-	-	-	-	127 662	123 434	128 971
Vote 7 - Economic and Social Development & Tourism	17 570	16 794	-	-	-	-	-	-	16 794	15 510	16 237
Vote 8 - Community Services	498 023	501 174	-	-	-	-	-	-	501 174	520 094	542 073
<b>Total Expenditure by Vote</b>	<b>1 594 971</b>	<b>1 610 448</b>	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 608 448</b>	<b>1 641 213</b>	<b>1 711 326</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(11 902)</b>	<b>(3 222)</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/04/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges - electricity revenue	541 692	528 044	-	-	-	-	-	-	528 044	582 115	625 557
Service charges - water revenue	138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue	90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue	78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 573	4 573	-	-	-	-	-	-	4 573	4 778	4 989
Interest earned - external investments	24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Interest earned - outstanding debtors	3 982	3 982	-	-	-	-	-	-	3 982	4 161	4 348
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 344	20 344	-	-	-	-	-	-	20 344	22 188	23 174
Licences and permits	2 636	2 636	-	-	-	-	-	-	2 636	2 750	2 869
Agency services	7 858	7 858	-	-	-	-	-	-	7 858	8 211	8 580
Transfers and subsidies	166 184	179 496	-	-	-	-	(2 000)	(2 000)	177 496	174 999	192 746
Other revenue	121 898	125 298	-	-	-	-	-	-	125 298	93 814	57 920
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 225	8 225
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 498 153</b>	<b>1 511 017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 509 017</b>	<b>1 550 796</b>	<b>1 608 108</b>
<b>Expenditure By Type</b>											
Employee related costs	504 478	505 797	-	-	-	-	-	-	505 797	522 629	551 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Debt impairment	13 564	19 617	-	-	-	-	-	-	19 617	13 699	13 836
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Bulk purchases - electricity	384 161	371 533	-	-	-	-	-	-	371 533	417 237	453 161
Inventory Consumed	52 137	64 756	-	-	-	-	(2 000)	(2 000)	62 756	51 837	55 539
Contracted services	269 929	271 805	-	-	-	-	-	-	271 805	279 215	293 223
Transfers and subsidies	13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Other expenditure	150 658	155 166	-	-	-	-	-	-	155 166	137 280	121 449
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 594 971</b>	<b>1 610 448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 608 448</b>	<b>1 641 213</b>	<b>1 711 326</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	72 254	81 141	-	-	-	-	6 000	6 000	87 141	31 368	32 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	12 662	12 442	-	-	-	-	-	-	12 442	-	-
Transfers and subsidies - capital (in-kind - all)	-	2 626	-	-	-	-	-	-	2 626	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(11 902)</b>	<b>(3 222)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(11 902)</b>	<b>(3 222)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(11 902)</b>	<b>(3 222)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 902)</b>	<b>(3 222)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/04/2023

Description	Budget Year 2022/23									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	C	D	E	F	G	H			
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>	1 875	1 875	-	-	-	-	-	-	-	1 875	-	-
Executive and council	5	5	-	-	-	-	-	-	-	5	-	-
Finance and administration	1 870	1 870	-	-	-	-	-	-	-	1 870	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	53 438	58 181	-	-	-	-	-	-	-	58 181	29 934	19 697
Community and social services	7 261	4 781	-	-	-	-	-	-	-	4 781	-	-
Sport and recreation	2 500	3 047	-	-	-	-	-	-	-	3 047	8 704	13 297
Public safety	2 792	6 042	-	-	-	-	-	-	-	6 042	-	-
Housing	40 885	44 311	-	-	-	-	-	-	-	44 311	21 230	6 400
Health	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	14 068	18 668	-	-	-	-	-	-	-	18 668	7 164	6 000
Planning and development	1 478	1 844	-	-	-	-	-	-	-	1 844	-	-
Road transport	12 590	16 824	-	-	-	-	-	-	-	16 824	7 164	6 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	166 639	127 492	-	-	-	-	6 000	6 000	6 000	133 492	65 500	73 314
Energy sources	65 389	52 907	-	-	-	-	6 000	6 000	6 000	58 907	22 000	24 314
Water management	39 970	35 789	-	-	-	-	-	-	-	35 789	19 000	23 400
Waste water management	57 736	32 921	-	-	-	-	-	-	-	32 921	24 500	19 100
Waste management	3 544	5 876	-	-	-	-	-	-	-	5 876	-	6 500
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>236 020</b>	<b>206 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>
<b>Funded by:</b>												
National Government	72 254	75 741	-	-	-	-	6 000	6 000	6 000	81 741	31 368	32 611
Provincial Government	-	5 400	-	-	-	-	-	-	-	5 400	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat	51 447	56 853	-	-	-	-	-	-	-	56 853	21 230	6 400
<b>Transfers recognised - capital</b>	<b>123 702</b>	<b>137 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>143 994</b>	<b>52 598</b>	<b>39 011</b>
<b>Borrowing</b>	<b>80 175</b>	<b>38 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 411</b>	<b>50 000</b>	<b>60 000</b>
<b>Internally generated funds</b>	<b>32 143</b>	<b>29 811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 811</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>236 020</b>	<b>206 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>

## WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 24/04/2023

Description	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	31 308	125 264	-	-	-	-	(2 000)	(2 000)	123 264	105 697	101 729
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	92 590	92 433	-	-	-	-	-	-	92 433	101 250	110 818
Other debtors	59 486	53 433	-	-	-	-	-	-	53 433	65 411	77 295
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 416
<b>Total current assets</b>	<b>594 291</b>	<b>682 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>680 037</b>	<b>683 548</b>	<b>701 258</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Investment property	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 820 865	3 792 520	-	-	-	-	6 000	6 000	3 798 520	3 755 852	3 707 039
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	542	-	-	-	-	-	-	542	474	406
Intangible	8 203	8 203	-	-	-	-	-	-	8 203	7 783	7 332
Other non-current assets	130 928	112 126	-	-	-	-	-	-	112 126	112 126	112 126
<b>Total non current assets</b>	<b>4 162 847</b>	<b>4 116 242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>4 122 242</b>	<b>4 092 571</b>	<b>4 056 873</b>
<b>TOTAL ASSETS</b>	<b>4 757 138</b>	<b>4 798 278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 802 278</b>	<b>4 776 119</b>	<b>4 758 131</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Consumer deposits	66 074	43 312	-	-	-	-	-	-	43 312	45 312	47 312
Trade and other payables	173 931	170 910	-	-	-	-	(2 000)	(2 000)	168 910	178 248	192 517
Provisions	48 210	48 210	-	-	-	-	-	-	48 210	53 034	54 903
<b>Total current liabilities</b>	<b>346 808</b>	<b>321 025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>319 025</b>	<b>327 833</b>	<b>449 743</b>
<b>Non current liabilities</b>											
Borrowing	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Provisions	290 101	292 186	-	-	-	-	-	-	292 186	294 097	294 308
<b>Total non current liabilities</b>	<b>711 285</b>	<b>713 370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713 370</b>	<b>714 042</b>	<b>619 243</b>
<b>TOTAL LIABILITIES</b>	<b>1 058 092</b>	<b>1 034 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 032 395</b>	<b>1 041 875</b>	<b>1 068 986</b>
<b>NET ASSETS</b>	<b>3 699 046</b>	<b>3 763 883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>3 769 883</b>	<b>3 734 243</b>	<b>3 689 145</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 695 823	3 760 661	-	-	-	-	6 000	6 000	3 766 661	3 731 026	3 685 933
Reserves	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 699 046</b>	<b>3 763 883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>3 769 883</b>	<b>3 734 243</b>	<b>3 689 145</b>

## SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 24/04/2023

Description	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	285 907	285 907	-	-	-	-	-	-	285 907	298 712	312 089
Service charges	843 505	830 014	-	-	-	-	-	-	830 014	898 236	956 673
Other revenue	146 992	152 798	-	-	-	-	(0)	(0)	152 798	110 143	75 932
Government - operating	166 184	179 496	-	-	-	-	(2 000)	(2 000)	177 496	174 999	192 746
Government - capital	72 254	81 141	-	-	-	-	6 000	6 000	87 141	31 368	32 611
Interest	24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(1 373 971)	(1 382 381)	-	-	-	-	0	0	(1 382 381)	(1 382 052)	(1 447 209)
Finance charges	(48 056)	(48 056)	-	-	-	-	-	-	(48 056)	(47 734)	(47 159)
Transfers and Grants	(13 057)	(14 786)	-	-	-	-	-	-	(14 786)	(13 060)	(13 582)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>104 629</b>	<b>118 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>122 804</b>	<b>96 604</b>	<b>89 262</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
<b>Payments</b>											
Capital assets	(236 020)	(206 216)	-	-	-	-	(6 000)	(6 000)	(212 216)	(102 598)	(99 011)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(241 000)</b>	<b>(211 196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>(217 196)</b>	<b>(107 578)</b>	<b>(103 991)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Payments</b>											
Repayment of borrowing	(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(58 592)	(51 239)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>1 377</b>	<b>1 377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 377</b>	<b>(6 592)</b>	<b>10 761</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(134 994)</b>	<b>(91 016)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>(93 016)</b>	<b>(17 567)</b>	<b>(3 968)</b>
Cash/cash equivalents at the year begin:	566 302	616 280	-	-	-	-	-	-	616 280	523 264	505 697
Cash/cash equivalents at the year end:	431 308	525 264	-	-	-	-	(2 000)	(2 000)	523 264	505 697	501 729

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/04/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	431 308	525 264	-	-	-	-	(2 000)	(2 000)	523 264	505 697	501 729
Other current investments > 90 days	(0)	-	-	-	-	-	-	-	-	0	(0)
Non current assets - Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
<b>Cash and investments available:</b>	<b>501 313</b>	<b>595 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>593 269</b>	<b>583 686</b>	<b>587 852</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	22 033	22 033	-	-	-	-	-	-	22 033	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	24 486	26 508	-	-	-	-	(2 000)	(2 000)	24 508	15 081	8 424
Other provisions	12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Long term investments committed	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Reserves to be backed by cash/investments	3 705 491	3 770 328	-	-	-	-	6 000	6 000	3 776 328	3 740 678	3 695 570
<b>Total Application of cash and investments:</b>	<b>3 834 531</b>	<b>3 901 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>3 905 390</b>	<b>3 842 079</b>	<b>3 798 393</b>
<b>Surplus(shortfall)</b>	<b>(3 333 217)</b>	<b>(3 306 121)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>(3 312 121)</b>	<b>(3 258 393)</b>	<b>(3 210 541)</b>

WC032 Overstrand - Table B9 Asset Management - 24/04/2023

Description	Budget Year 2022/23									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	141 955	145 918	-	-	-	-	6 000	6 000	151 918	50 894	24 814	
Roads Infrastructure	12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000	
Storm water Infrastructure	1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Electrical Infrastructure	53 500	50 249	-	-	-	-	6 000	6 000	56 249	12 000	9 314	
Water Supply Infrastructure	12 483	9 626	-	-	-	-	-	-	9 626	2 000	3 100	
Sanitation Infrastructure	4 020	2 416	-	-	-	-	-	-	2 416	-	-	
Solid Waste Infrastructure	1 470	1 250	-	-	-	-	-	-	1 250	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	85 364	80 451	-	-	-	-	6 000	6 000	86 451	29 664	18 414	
Community Facilities	6 701	4 463	-	-	-	-	-	-	4 463	-	-	
Sport and Recreation Facilities	4 250	4 797	-	-	-	-	-	-	4 797	-	-	
Community Assets	10 951	9 261	-	-	-	-	-	-	9 261	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	3 017	2 295	-	-	-	-	-	-	2 295	-	-	
Housing	38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400	
Other Assets	41 802	44 506	-	-	-	-	-	-	44 506	21 230	6 400	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 888	1 962	-	-	-	-	-	-	1 962	-	-	
Furniture and Office Equipment	765	1 065	-	-	-	-	-	-	1 065	-	-	
Machinery and Equipment	1 185	1 640	-	-	-	-	-	-	1 640	-	-	
Transport Assets	-	7 034	-	-	-	-	-	-	7 034	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>												
Roads Infrastructure	12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000	
Storm water Infrastructure	1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Electrical Infrastructure	65 389	52 907	-	-	-	-	6 000	6 000	58 907	22 000	24 314	
Water Supply Infrastructure	39 970	35 789	-	-	-	-	-	-	35 789	19 000	23 400	
Sanitation Infrastructure	56 101	31 285	-	-	-	-	-	-	31 285	16 000	19 100	
Solid Waste Infrastructure	3 544	3 324	-	-	-	-	-	-	3 324	-	6 500	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	178 895	140 215	-	-	-	-	6 000	6 000	146 215	72 664	79 314	
Community Facilities	7 035	4 798	-	-	-	-	-	-	4 798	-	-	
Sport and Recreation Facilities	4 450	4 997	-	-	-	-	-	-	4 997	8 704	13 297	
Community Assets	11 485	9 795	-	-	-	-	-	-	9 795	8 704	13 297	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	3 017	2 295	-	-	-	-	-	-	2 295	-	-	
Housing	38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400	
Other Assets	41 802	44 506	-	-	-	-	-	-	44 506	21 230	6 400	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 888	1 962	-	-	-	-	-	-	1 962	-	-	
Furniture and Office Equipment	765	1 065	-	-	-	-	-	-	1 065	-	-	
Machinery and Equipment	1 185	1 640	-	-	-	-	-	-	1 640	-	-	
Transport Assets	-	7 034	-	-	-	-	-	-	7 034	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>236 020</b>	<b>206 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>	

Description	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	951 365	954 384	-	-	-	-	-	-	954 384	923 238	892 842
Storm water Infrastructure	240 845	240 845	-	-	-	-	-	-	240 845	241 337	234 130
Electrical Infrastructure	555 433	542 951	-	-	-	-	6 000	6 000	548 951	542 067	535 960
Water Supply Infrastructure	534 118	529 937	-	-	-	-	-	-	529 937	526 257	520 807
Sanitation Infrastructure	482 900	458 085	-	-	-	-	-	-	458 085	457 155	458 920
Solid Waste Infrastructure	49 883	49 663	-	-	-	-	-	-	49 663	46 401	49 801
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 814 545	2 775 865	-	-	-	-	6 000	6 000	2 781 865	2 736 454	2 692 460
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	130 928	112 126	-	-	-	-	-	-	112 126	112 126	112 126
Investment properties	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Other Assets	894 435	897 449	-	-	-	-	-	-	897 449	911 435	916 054
Biological or Cultivated Assets	-	542	-	-	-	-	-	-	542	474	406
Intangible Assets	8 203	8 203	-	-	-	-	-	-	8 203	7 784	7 333
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 403	15 777	-	-	-	-	-	-	15 777	12 548	9 446
Machinery and Equipment	5 659	5 317	-	-	-	-	-	-	5 317	3 764	2 242
Transport Assets	90 823	98 112	-	-	-	-	-	-	98 112	91 652	86 837
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>4 092 842</b>	<b>4 046 236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>4 052 236</b>	<b>4 014 582</b>	<b>3 970 750</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
<b>Repairs and Maintenance by asset class</b>	<b>267 944</b>	<b>272 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>270 452</b>	<b>282 587</b>	<b>299 155</b>
Roads Infrastructure	72 275	60 604	-	-	-	-	-	-	60 604	79 183	83 626
Storm water Infrastructure	7 335	6 545	-	-	-	-	-	-	6 545	7 736	8 154
Electrical Infrastructure	39 232	38 565	-	-	-	-	(2 000)	(2 000)	36 565	40 356	43 933
Water Supply Infrastructure	22 142	22 089	-	-	-	-	-	-	22 089	23 489	24 843
Sanitation Infrastructure	13 044	13 465	-	-	-	-	-	-	13 465	13 580	14 354
Solid Waste Infrastructure	7 320	7 593	-	-	-	-	-	-	7 593	7 686	8 123
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	161 349	148 862	-	-	-	-	(2 000)	(2 000)	146 862	172 030	183 034
Community Facilities	43 516	44 442	-	-	-	-	-	-	44 442	43 394	45 862
Sport and Recreation Facilities	14 849	13 949	-	-	-	-	-	-	13 949	14 910	15 416
Community Assets	58 365	58 392	-	-	-	-	-	-	58 392	58 304	61 278
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	15 246	19 302	-	-	-	-	-	-	19 302	16 876	17 880
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	15 246	19 302	-	-	-	-	-	-	19 302	16 876	17 880
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 994	7 626	-	-	-	-	-	-	7 626	7 381	7 794
Intangible Assets	6 994	7 626	-	-	-	-	-	-	7 626	7 381	7 794
Computer Equipment	2 280	2 363	-	-	-	-	-	-	2 363	2 391	2 508
Furniture and Office Equipment	6 330	12 560	-	-	-	-	-	-	12 560	6 644	6 951
Machinery and Equipment	5 601	4 964	-	-	-	-	-	-	4 964	6 518	6 561
Transport Assets	11 779	18 385	-	-	-	-	-	-	18 385	12 444	13 149
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>414 540</b>	<b>419 048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>417 048</b>	<b>428 272</b>	<b>447 430</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	39.9%	29.2%							28.4%	50.4%	74.9%
<b>Renewal and upgrading of Existing Assets as % of depr</b>	64.2%	41.1%							41.1%	35.5%	50.0%
<b>R&amp;M as a % of PPE</b>	6.5%	6.7%							6.7%	7.0%	7.5%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	8.8%	8.2%							8.2%	8.3%	9.4%

WC032 Overstrand - Table B10 Basic service delivery measurement - 24/04/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>												
<b>Water:</b>												
Piped water inside dwelling	30 412	30 412							30	30 716	31 023	
Piped water inside yard (but not in dwelling)	-	-							-	-	-	
Using public tap (at least min.service level)	4 650	4 650							5	4 900	5 000	
Other water supply (at least min.service level)									-	-	-	
<i>Minimum Service Level and Above sub-total</i>	35	35	-	-	-	-	-	-	35	36	36	
Using public tap (< min.service level)									-	-	-	
Other water supply (< min.service level)									-	-	-	
No water supply									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>36</b>	<b>36</b>	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	30 724	30 724							30 724	31 031	31 342	
Flush toilet (with septic tank)									-	-	-	
Chemical toilet									-	-	-	
Pit toilet (ventilated)									-	-	-	
Other toilet provisions (> min.service level)	4 650	4 650							4 650	4 900	5 000	
<i>Minimum Service Level and Above sub-total</i>	35 374	35 374	-	-	-	-	-	-	35 374	35 931	36 342	
Bucket toilet									-	-	-	
Other toilet provisions (< min.service level)									-	-	-	
No toilet provisions									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	<b>35 374</b>	<b>35 374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 374</b>	<b>35 931</b>	<b>36 342</b>	
<b>Energy:</b>												
Electricity (at least min. service level)	5 586	5 586							5 586	5 466	5 346	
Electricity - prepaid (> min.service level)	20 976	20 976							20 976	21 391	21 806	
<i>Minimum Service Level and Above sub-total</i>	26 562	26 562	-	-	-	-	-	-	26 562	26 857	27 152	
Electricity (< min.service level)									-	-	-	
Electricity - prepaid (< min. service level)									-	-	-	
Other energy sources									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	<b>26 562</b>	<b>26 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 562</b>	<b>26 857</b>	<b>27 152</b>	
<b>Refuse:</b>												
Removed at least once a week (min.service)	34 234	34 234							34 234	34 576	34 922	
<i>Minimum Service Level and Above sub-total</i>	34 234	34 234	-	-	-	-	-	-	34 234	34 576	34 922	
Removed less frequently than once a week									-	-	-	
Using communal refuse dump									-	-	-	
Using own refuse dump									-	-	-	
Other rubbish disposal									-	-	-	
No rubbish disposal									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	<b>34 234</b>	<b>34 234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 234</b>	<b>34 576</b>	<b>34 922</b>	
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	7 000	7 000							7 000	7 300	7 600	
Sanitation (free minimum level service)	7 000	7 000							7 000	7 300	7 600	
Electricity/other energy (50kwh per household per month)	7 000	7 000							7 000	7 300	7 600	
Refuse (removed at least once a week)	7 000	7 000							7 000	7 300	7 600	
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	(3 214)	(3 214)	-	-	-	-	-	-	(3 214)	(3 553)	(3 921)	
Sanitation (free sanitation service)	(9 132)	(9 132)	-	-	-	-	-	-	(9 132)	(9 933)	(10 786)	
Electricity/other energy (50kwh per household per month)	(6 530)	(6 530)	-	-	-	-	-	-	(6 530)	(7 318)	(8 188)	
Refuse (removed once a week)	(17 933)	(17 933)	-	-	-	-	-	-	(17 933)	(19 805)	(21 835)	
<b>Total cost of FBS provided (minimum social package)</b>	<b>(36 808)</b>	<b>(36 808)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36 808)</b>	<b>(40 609)</b>	<b>(44 730)</b>	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>												

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/04/2023

Standard Description	Budget Year 2022/23									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25	
	Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	7	8	9	F	G	H			
<b>Revenue - Functional</b>												
<b>Governance and administration</b>	384 994	398 420	-	-	-	-	-	-	398 420	403 517	424 829	
Executive and council	50 470	50 944	-	-	-	-	-	-	50 944	54 516	60 706	
Finance and administration	334 524	347 476	-	-	-	-	-	-	347 476	349 000	364 123	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	152 578	161 611	-	-	-	-	-	-	161 611	133 305	105 603	
Community and social services	8 776	8 870	-	-	-	-	-	-	8 870	7 189	7 660	
Sport and recreation	10 972	11 572	-	-	-	-	-	-	11 572	19 932	25 031	
Public safety	35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148	
Housing	96 834	99 834	-	-	-	-	-	-	99 834	67 770	32 763	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	24 399	28 378	-	-	-	-	-	-	28 378	18 801	16 231	
Planning and development	13 483	13 783	-	-	-	-	-	-	13 783	11 293	9 880	
Road transport	10 879	14 558	-	-	-	-	-	-	14 558	7 469	6 310	
Environmental protection	37	37	-	-	-	-	-	-	37	39	41	
<b>Trading services</b>	1 021 099	1 018 817	-	-	-	-	4 000	4 000	1 022 817	1 026 542	1 094 056	
Energy sources	615 533	610 451	-	-	-	-	4 000	4 000	614 451	634 543	684 366	
Water management	167 048	169 604	-	-	-	-	-	-	169 604	162 108	169 918	
Waste water management	139 720	140 185	-	-	-	-	-	-	140 185	126 531	129 741	
Waste management	98 797	98 577	-	-	-	-	-	-	98 577	103 360	110 031	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>1 583 069</b>	<b>1 607 226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>1 611 226</b>	<b>1 582 164</b>	<b>1 640 719</b>	
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>	315 410	316 698	-	-	-	-	-	-	316 698	312 871	324 730	
Executive and council	74 067	72 937	-	-	-	-	-	-	72 937	65 606	67 539	
Finance and administration	237 178	240 157	-	-	-	-	-	-	240 157	242 871	252 551	
Internal audit	4 165	3 604	-	-	-	-	-	-	3 604	4 394	4 640	
<b>Community and public safety</b>	267 374	276 403	-	-	-	-	-	-	276 403	261 327	251 638	
Community and social services	21 751	22 273	-	-	-	-	-	-	22 273	22 212	23 647	
Sport and recreation	63 035	62 184	-	-	-	-	-	-	62 184	63 089	65 995	
Public safety	118 758	128 863	-	-	-	-	-	-	128 863	123 379	129 264	
Housing	63 829	63 084	-	-	-	-	-	-	63 084	52 646	32 731	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	198 290	189 032	-	-	-	-	-	-	189 032	207 251	213 884	
Planning and development	53 256	51 965	-	-	-	-	-	-	51 965	53 030	55 706	
Road transport	121 995	111 881	-	-	-	-	-	-	111 881	129 975	132 972	
Environmental protection	23 039	25 186	-	-	-	-	-	-	25 186	24 246	25 206	
<b>Trading services</b>	810 381	823 887	-	-	-	-	(2 000)	(2 000)	821 887	856 098	917 291	
Energy sources	480 315	467 207	-	-	-	-	(2 000)	(2 000)	465 207	513 770	555 174	
Water management	133 992	140 738	-	-	-	-	-	-	140 738	140 048	152 081	
Waste water management	103 774	120 359	-	-	-	-	-	-	120 359	109 313	113 142	
Waste management	92 299	95 584	-	-	-	-	-	-	95 584	92 967	96 894	
Other	3 517	4 429	-	-	-	-	-	-	4 429	3 667	3 783	
<b>Total Expenditure - Functional</b>	<b>1 594 971</b>	<b>1 610 448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 608 448</b>	<b>1 641 213</b>	<b>1 711 326</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(11 902)</b>	<b>(3 222)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/04/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 815	1 815	-	-	-	-	-	-	1 815	-	-
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	-	-
Vote 5 - Infrastructure & Planning	196 212	163 835	-	-	-	-	6 000	6 000	169 835	101 798	98 411
Vote 6 - Protection Services	300	600	-	-	-	-	-	-	600	-	-
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	-	-
Vote 8 - Community Services	735	1 965	-	-	-	-	-	-	1 965	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>199 167</b>	<b>168 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>174 320</b>	<b>101 798</b>	<b>98 411</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	19 391	19 768	-	-	-	-	-	-	19 768	800	600
Vote 6 - Protection Services	2 492	5 442	-	-	-	-	-	-	5 442	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	14 970	12 687	-	-	-	-	-	-	12 687	-	-
<b>Capital single-year expenditure sub-total</b>	<b>36 853</b>	<b>37 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 897</b>	<b>800</b>	<b>600</b>
<b>Total Capital Expenditure - Vote</b>	<b>236 020</b>	<b>206 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>



**4th ADJUSTMENTS BUDGET  
PROPOSALS 2022/2023**

# INDEX

	Page
<b>1 Operational</b>	
Operating Expenditure & Revenue - Proposed Adjustments	1
<b>2 Capital</b>	
Capital Budget Proposals	2

A3/15

**2022/2023 4th ADJUSTMENTS BUDGET:**

OPEX:	DEPT	AMOUNT	COMMENT
<b>Revenue:</b>			
Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governme Electricity(Admin): Herrm & Kimmnd		2 000 000.00	As per National Governments as per Gazette 48327 ,29 March 2023
Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:ini Electricity(Admin): Garneb & Standifrd		-3 000 000.00	As per National Governments as per Gazette 48327 ,29 March 2023
Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:ini Electricity(Admin): Herrm & Kimmnd		-3 000 000.00	As per National Governments as per Gazette 48327 ,29 March 2023
<b>Total Revenue Adjustments</b>		<b>-4 000 000.00</b>	
<b>Expenditure:</b>			
Inventory Consumed:Materials and Supplies	Streetlights: Hermanus	-2 000 000.00	As per National Governments as per Gazette 48327 ,29 March 2023
<b>Total Expenditure Adjustments</b>		<b>-2 000 000.00</b>	
<b>TOTAL OPERATIONAL ADJUSTMENTS</b>		<b>-6 000 000.00</b>	

CAPEX:	PROJECT MANAGER	AMOUNT	COMMENT
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/6)	D Maree	3 000 000.00	Extension of capital budget,additional funds received from National gov as per Gazette 48327 ,29 March 2023.
ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	K d Plessis	3 000 000.00	Extension of capital budget,additional funds received from National gov as per Gazette 48327 ,29 March 2023.
<b>TOTAL CAPITAL ADJUSTMENTS</b>		<b>6 000 000.00</b>	

**CAPITAL BUDGET 2022-2023: SUMMARY OF CHANGES**

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	B-Keys	Vote numbers	Comment
<b>ORIGINAL CAPITAL BUDGET:</b>		20220701	CAP2023001	112 317 914	123 701 682	238 019 596			
<b>ADJUSTMENTS BUDGET-AUGUST 2022</b>									
<b>RE-ALLOCATION OF FUNDS:</b>									
EMERGENCY HOUSING STRUCTURES-STANFORD	Surp-NT-R/O-22&LS-R/O-21	20220823	CAP2023002	1 020 000		1 020 000	20220829080895	5 02 0200 110 1	Consolidation of funds on Capital budget for emergency housing at
EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Surp-Non-Tariff-R/O-22	20220829	CAP2023002	-620 000		-620 000	20200630034262	5 02 0200 013 1	Consolidation of funds on Capital budget for emergency housing at
EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surp-Non-Tariff-R/O-22	20220829	CAP2023002	-150 000		-150 000	20200630034202	5 02 0200 005 1	Consolidation of funds on Capital budget for emergency housing at
BASIC SERVICES FOR EMERGENCY HOUSING	Land Salee-R/O-21	20220829	CAP2023002	-250 000		-250 000	20210628091300	5 02 0200 006 1	Consolidation of funds on Capital budget for emergency housing at
<b>SUB-TOTAL OF ADJUSTMENTS FOR INL ADJUSTMENTS BUDGET</b>				0	0	0			
<b>TOTAL AFTER 1ST ADJUSTMENT BUDGET</b>				<b>112 317 914</b>	<b>123 701 682</b>	<b>236 019 596</b>			
<b>VIREMENTS WITHIN SEWERAGE FUNCTION:</b>									
UPGRADING OF PUMPSTATIONS & RISING MAINS (F1/3)	EL23/24/25	20221124	CAP2023003	-7 100 000		-7 100 000	20200630034670	5 02 0400 027 1	Kleinmond WWTW project's tender prices received from the market exceeded the available budget.
UPGRADING OF PUMPSTATIONS & RISING MAINS (F2/3)	EL25-R/O	20221124	CAP2023003	-980 970		-980 970	20200630034670	5 02 0400 027 1	Kleinmond WWTW project's tender prices received from the market exceeded the available budget.
KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	20221124	CAP2023003	7 100 970		7 100 970	20210628091722	5 02 0400 047 1	Kleinmond WWTW project's tender prices received from the market exceeded the available budget.
KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL25-R/O	20221124	CAP2023003	890 000		890 000	20210628091722	5 02 0400 047 1	Kleinmond WWTW project's tender prices received from the market exceeded the available budget.
<b>VIREMENTS WITHIN WATER FUNCTION:</b>									
REPLACEMENT OF OVERSTRAND WATER PIPES	EL23/24/25	20221221	CAP2023004	-500 000		-500 000	20200630034733	5 02 0400 039 1	Virement for safeguarding of Water facilities against vandalism
WATER FACILITIES CONTINGENCY	EL23/24/25	20221221	CAP2023004	500 000		500 000	20200630034724	5 02 0400 036 1	Virement for safeguarding of Water facilities against vandalism
<b>SUMMARY OF 2ND ADJUSTMENTS BUDGET-JANUARY 2023</b>									
<b>1. APPROVED ROLL OVER GRANTS FROM 2021/2022 TO 2022/2023:</b>									
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/6)	INEP -R/O	20230131	CAP2023005	7 065 507		7 065 507	20210629081704	5 02 2100 061 1	Approved unspent portion of INEP Roll over request from National Treasury
MINOR ASSETS PROTECTION SERVICES(F22)	K9-React Unit-R/O	20230131	CAP2023005	300 000		300 000	20220223071710	5 02 0500 005 1	Approved unspent portion of Law Enforcement Reaction Unit Grant from Provincial Treasury
VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT	K9-React Unit-R/O	20230131	CAP2023005	3 000 000		3 000 000	20220223071707	5 02 0200 097 1	Approved unspent portion of Law Enforcement Reaction Unit Grant from Provincial Treasury
OVERSTRAND WIDE SPORT FACILITIES	Prov-Sports&Rec-R/O	20230131	CAP2023005	600 000		600 000	20210629091609	5 02 0200 084 1	Approved unspent portion of Development of Sport & Recreation facilities grant from Prov Treas.
<b>2. ADDITIONAL WC ADJUSTMENT BUDGET GRANTS:</b>									
HIGH MAST LIGHTING	Prov Gr-Man Intervention	20230131	CAP2023005	250 000		250 000	New	New	Prov Grants as Prov Gazette Extra 2022 GJ 8699- Main Intervention Grant
ELECTRIFICATION OF INFORMAL SETTLEMENTS	Prov Gr-MSDCBG	20230131	CAP2023005	1 250 000		1 250 000	New	New	Prov Grants as Prov Gazette Extra 2022 GJ 8699- Main Serv Delivery & Capacity Building grant
LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	20230131	CAP2023005	3 000 000		3 000 000	20220630033964	5 02 0900 002 1	Funds received from Prov for Informal settlement upgrading as per gov.gazette 8699/21 Dec 2022.
<b>3. CONTRIBUTIONS IN-KIND:</b>									
KLEINMOND LIBRARY-ICT EQUIPMENT	Cont-Ass-In-Kind-Prov	20230131	CAP2023005	73 975		73 975	New	New	ICT equip donated to Kleinmond library from Prov Gov as part of rural
VEHICLES-WASTE MANAGEMENT	Cont-Ass-In-Kind-Nat	20230131	CAP2023005	2 551 882		2 551 882	New	New	Library connectivity project
<b>4. EXTENSION OF CAPITAL BUDGET 2022/2023:</b>									
VEHICLES-DIGGER LOADER	Surplus	20230131	CAP2023005	1 214 745		1 214 745	New	New	Waste compactor donated by Dept Forestry Fisheries and the Environment
<b>5. RETENTION FORFEIT ADJUSTMENT:</b>									
HAWSTON INDUSTRIAL BUSINESS HUB	Surplus	20230131	CAP2023005	366 421		366 421			Request to consolidate savings on vehicle projects in 2021-22 to purchase digger loader.
<b>6. CORRECTIONS &amp; AMENDMENTS ON CAPITAL BUDGET:</b>									
ZWELIHLI LIBRARY	Surplus(Invs)R/O-22	20230131	CAP2023005	-1 558 611		-1 558 611			Retention forfeited ,reverting back to capital budget project.
HERMANUS NEW WASTE MANAGEMENT FACILITY	DBSA-R/O-22	20230131	CAP2023005	-220 000		-220 000	20220630033319	5 02 3100 002 1	Operational portion identified of library expenditure. Budget to be reduced on project as a result of accelerated spending in previous book year.
UPGRADE HAWSTON SPORT COMPLEX	Surp-Non-Tariff-R/O-22	20230131	CAP2023005	-52 679		-52 679	20210628091805	5 02 0200 083 1	Budget to be reduced on project as a result of accelerated spending in previous book year.
<b>7. VIREMENTS IN PUBLIC SAFETY FUNCTION:</b>									
GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surp-Non-Tariff-R/O-22	20230131	CAP2023005	-478 055		-478 055	20210628091641	5 02 0100 017 1	Re-allocation to Beesmoutskloof Facility project for additional offices
GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surp-Non-Tariff-R/O-22	20230131	CAP2023005	-521 945		-521 945	20210628091641	5 02 0100 017 1	Re-allocation to Vehicles-Public Safety vote
ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOOTSKLOOF FACILITY	Surp-Non-Tariff-R/O-22	20230131	CAP2023005	478 055		478 055	New	New	New project to be created for Additional Offices at Beesmoutskloof Facility
VEHICLES-PUBLIC SAFETY	Surp-Non-Tariff-R/O-22	20230131	CAP2023005	521 945		521 945	New	New	New project to be created for Vehicles Public Safety

Account	Code	Category	Sub-Category	Amount	Description
<b>9. RE-ALLOCATIONS:</b>					
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	20230131	CAP2023005	Surplus	-272 127	Re-allocation of funds from ICT to Protection services.
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	20230131	CAP2023005	Surplus	272 127	Re-allocation of funds from ICT to Protection services.
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	20230131	CAP2023005	Surplus	-200 000	Reallocations for generator at Traffic offices & Minor Assets Comm
GENERATOR FOR TRAFFIC SERVICES	20230131	CAP2023005	Surplus	150 000	Additional funding required for generator at Traffic.
MINOR ASSETS COMMUNITY SERVICES	20230131	CAP2023005	Surplus	50 000	Funding needed for Community Services (Weedeaters)
<b>9. EMERGENCY HOUSING RE-ALLOCATIONS:</b>					
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	-1 400 000	Request from Community services-Refer to memo
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	-280 000	Request from Community services-Refer to memo
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	-820 000	Request from Community services-Refer to memo
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	260 000	Request from Community services-Refer to memo
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	400 000	Request in order to address inadequate ablation facilities which poses high health & safety risk
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	-584 000	Reallocation of funding for the provision of basic services
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	178 000	Reallocation of funding for the provision of basic services
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	416 000	Reallocation of funding for the provision of basic services
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	1 600 000	Request for electrification of low cost housing areas
EMERGENCY HOUSING PROJECT SCHULPHOEK	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	340 000	Balance of Schulphoek re-allocations to be allocated to new Hermanus library.
<b>10. PROJECT DESCRIPTION AMENDMENTS ON CAPITAL BUDGET:</b>					
UPGRADE HAWSTON SPORT COMPLEX STADIUM(F1/2)	20230131	CAP2023005	MIG	0	Change project description to Upgrade Hawston Sport Complex
UPGRADE HAWSTON SPORT COMPLEX STADIUM(F2/2)	20230131	CAP2023005	Surp-Non-Tariff-R/O-22	0	Change project description to Upgrade Hawston Sport Complex
<b>11. ROLL-OVER REQUESTS FROM 2022/2023 TO 2023/2024:</b>					
ZWELIHLI LIBRARY	20230131	CAP2023005	Surplus	-1 785 000	Roll over request for project as identified by Directorate:Community Services
KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	20230131	CAP2023005	EL22/R/O	-16 400 970	Roll over request as identified by Directorate:Infrastructure & Planning
KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	20230131	CAP2023005	EL22/R/O	-3 231 638	Roll over request as identified by Directorate:Infrastructure & Planning
KRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F1/5)	20230131	CAP2023005	EL22/R/O	-5 800 000	Roll over request as identified by Directorate:Infrastructure & Planning
KRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F2/5)	20230131	CAP2023005	EL22/R/O	-7 100 000	Roll over request as identified by Directorate:Infrastructure & Planning
KRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F4/5)	20230131	CAP2023005	EL22/R/O	-518 897	Roll over request as identified by Directorate:Infrastructure & Planning
KRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F5/5)	20230131	CAP2023005	EL22/R/O	-2 600 000	Roll over request as identified by Directorate:Infrastructure & Planning
HERMANUS MV LV UPGRADE REPLACEMENT(F1/2)	20230131	CAP2023005	EL22/R/O	-2 600 000	Roll over request as identified by Directorate:Infrastructure & Planning
HERMANUS MV LV UPGRADE REPLACEMENT(F2/2)	20230131	CAP2023005	EL22/R/O	-2 600 000	Roll over request as identified by Directorate:Infrastructure & Planning
HERMANUS MV LV UPGRADE REPLACEMENT(F1/2)	20230131	CAP2023005	EL22/R/O	-2 015 000	Roll over request as identified by Directorate:Infrastructure & Planning
HERMANUS MV LV UPGRADE REPLACEMENT(F2/2)	20230131	CAP2023005	EL22/R/O	-44 065 505	Roll over request as identified by Directorate:Infrastructure & Planning
<b>SUB-TOTAL OF ADJUSTMENTS FOR 2ND ADJUSTMENTS BUDGET</b>					
				<b>17 871 364</b>	<b>-26 224 285</b>
<b>SUMMARY OF 3rd ADJUSTMENTS BUDGET - FEBRUARY 2023</b>					
<b>RE-ALLOCATION OF FUNDS:</b>					
UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	20230228	CAP2023006	MIG	-2 354 860	Re-allocation of MIG Budget
UPGRADE BULK WATER	20230228	CAP2023006	MIG	-1 324 289	Re-allocation of MIG Budget
MASAKHANE HOUSING PROJECT BUS ROUTE(PHASE 1)	20230228	CAP2023006	MIG	3 679 149	Re-allocation of MIG Budget
KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	20230228	CAP2023006	WSIG	-1 421 739	Re-allocation of Water Services Infrastructure Grant to operational budget
UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	20230228	CAP2023006	WSIG	-2 157 261	Re-allocation of Water Services Infrastructure Grant to operational budget
<b>SUB-TOTAL OF ADJUSTMENTS FOR 3rd ADJUSTMENTS BUDGET</b>					
				<b>-3 579 000</b>	<b>-3 579 000</b>
<b>SUMMARY OF 4th ADJUSTMENTS BUDGET-APRIL 2023</b>					
<b>EXTENSION OF CAPITAL BUDGET</b>					
KRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F5/6)	20230426	CAP2023010	INEP	3 000 000	Additional funds received from National government as per Gazette 48327 of 29 March 2023.
ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	20230426	CAP2023010	INEP	3 000 000	Additional funds received from National government as per Gazette 48327 of 29 March 2023.
<b>SUB-TOTAL OF ADJUSTMENTS FOR 4th ADJUSTMENTS BUDGET</b>					
				<b>6 000 000</b>	<b>6 000 000</b>
<b>GRAND TOTAL</b>				<b>66 222 285</b>	<b>143 994 046</b>

Ab 15

CAPITAL BUDGET 2022/23

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET FEBRUARY 2023		REVISED BUDGET APRIL 2023		TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
Overstrand	Overstrand	Overstrand	EXECUTIVE & COUNCIL		Surplus	5 000	0	5 000	0	5 000		5 02 0300 011 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL		Surplus	5 000	0	5 000	0	5 000		20210629091662
<b>FINANCE AND ADMINISTRATION</b>												
Overstrand	Overstrand	Overstrand	EMERGENCY AND OPERATIONAL DIGITAL RC	C. Johnson	Surplus	700 000	0	700 000	0	1 870 000		20210629091668
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C. Johnson	Surplus	600 000	0	600 000	0	600 000		20210629091666
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	C. Johnson	Surplus	500 000	0	500 000	0	500 000		20210629091671
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	S. Reyncke	Surplus	60 000	0	60 000	0	60 000		20210629091660
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	D. Arrison	Surplus	10 000	0	10 000	0	10 000		20210629091663
<b>PUBLIC SAFETY</b>												
Overstrand	Overstrand	Overstrand	GREATER HERMANUS TRAFFIC DEPT REMC R Fraser	R. Fraser	Surplus-Non-Tar	0	0	0	0	2 742 127		3 300 000
Overstrand	Overstrand	Overstrand	GENERATOR FOR TRAFFIC SERVICES	R. Fraser	Surplus-Non-Tar	600 000	0	600 000	0	600 000		20210629091641
Overstrand	Overstrand	Overstrand	INCIDENT COMMAND CENTRE (OLD SQUASIL Smith)	S. Smith	Surplus (Ins)	770 000	0	770 000	0	770 000		20220630033385
Overstrand	Overstrand	Overstrand	INCIDENT COMMAND CENTRE (OLD SQUASIL Johnson)	S. Johnson	Surplus	72 127	0	72 127	0	72 127		20220630033385
Overstrand	Overstrand	Overstrand	ESG-K8 Unit- Reaction Unit- RIO		Surplus	0	0	0	0	0		20220630033348
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES	N. Michaels	RIO	0	300 000	300 000	0	300 000		20220223071710
Overstrand	Overstrand	Overstrand	VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT R Fraser	R. Fraser	ESG-K9 Unit-Res	0	3 000 000	3 000 000	0	3 000 000		20220223071707
Overstrand	Overstrand	Overstrand	ADDITIONAL OFFICES LAW ENFORCEMENT- R Fraser	R. Fraser	Surplus-Non-Tar	478 055	0	478 055	0	478 055		20200630034637
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY	T. Steenberg	Surplus-Non-Tar	521 945	0	521 945	0	521 945		20200630034157
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES	N. Michaels	Surplus	300 000	0	300 000	0	300 000		20210629091650
<b>PLANNING &amp; DEVELOPMENT</b>												
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S. Madikane	Surplus	45 000	0	45 000	0	45 000		20210629091695
Overstrand	Overstrand	Overstrand	HAWSTON INDUSTRIAL BUSINESS HUB(F2/D Hendricks)	D. Hendricks	Land Sales-R/O-	200 000	0	200 000	0	200 000		20200630034638
Overstrand	Overstrand	Overstrand	HAWSTON INDUSTRIAL BUSINESS HUB(F2/D Hendricks)	D. Hendricks	Surplus	366 421	0	366 421	0	366 421		20200630034638
Overstrand	Overstrand	Overstrand	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT Hendricks	MIG	Surplus-R/O-22	87 704	0	87 704	0	87 704		20220630033340
Overstrand	Overstrand	Overstrand	PURCHASE OF ERF 4013 BETTYS BAY/ERF A le Roux	A. le Roux	Surplus-R/O-22	100 000	0	100 000	0	100 000		20210629091647
Overstrand	Overstrand	Overstrand	KLEINMOND COMMUNITY PROJECT OLD KD Hendricks	D. Hendricks	Surplus-R/O-22	700 000	0	700 000	0	700 000		20210629091578
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE & PLANNING S Muller	S. Muller	Surplus	345 000	0	345 000	0	345 000		20210629091689
<b>COMMUNITY SERVICES</b>												
Overstrand	Overstrand	Overstrand	ONRUS BEACH ABLUTION AND FACILITIES LT Marx	L.T. Marx	Surplus-Non-Tar	556 627	0	556 627	0	556 627		20200630034647
Overstrand	Overstrand	Overstrand	ONRUS BEACH ABLUTION AND FACILITIES LT Marx	L.T. Marx	Land Sales-R/O-	633 476	0	633 476	0	633 476		20210629091581
Overstrand	Overstrand	Overstrand	NEW ROOF TRADING SWARTDAM ROAD	T. Marx	Surplus-R/O-22	875 000	0	875 000	0	875 000		20210629091626
Overstrand	Overstrand	Overstrand	OUTDOOR GYM EQUIPMENT MOUNTAIN VED Van Rhodde	Operating Cash-	Surplus-Non-Tar	87 000	0	87 000	0	87 000		20220126073320
Overstrand	Overstrand	Overstrand	UPGRADE OF KLEINMOND MUNICIPAL YARD Van Rhodde	Surplus-Non-Tar	400 000	0	400 000	0	400 000	400 000		20210629091644
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	R. Wilkens	Surplus	785 000	0	785 000	0	785 000		20210629091692
<b>LIBRARIES</b>												
Overstrand	Overstrand	Overstrand	KLEINMOND LIBRARY-ICT EQUIPMENT	D. Van Rhodde	Cont-Ass-In-kind	0	73 975	73 975	0	73 975		20230131033433
Overstrand	Overstrand	Overstrand	HERMANUS LIBRARY(PHASE 1)	A. Wyngaard	Surplus-Non-Tar	340 000	0	340 000	0	340 000		20230131033446
Overstrand	Overstrand	Overstrand	ZWELHLE LIBRARY	A. Wyngaard	Surplus (Ins)R/O-	1 030 000	0	1 030 000	0	1 030 000		20210629091566
<b>SPORT &amp; RECREATION</b>												
Overstrand	Overstrand	Overstrand	UPGRADE HAWSTON SPORT COMPLEX (F/1/D Hendricks)	MIG	Surplus-Non-Tar	0	200 000	200 000	0	200 000		20220630033418
Overstrand	Overstrand	Overstrand	UPGRADE HAWSTON SPORT COMPLEX F2/D Hendricks	F2/D Hendricks	Surplus-Non-Tar	187 321	0	187 321	0	187 321		20210629091605
Overstrand	Overstrand	Overstrand	HERMANUS SPORT FACILITY IMPROVEMENT R Kuchar	R. Kuchar	Surplus-R/O-22	1 900 000	0	1 900 000	0	1 900 000		20210629091568
Overstrand	Overstrand	Overstrand	OVERSTRAND WIDE SPORT FACILITIES	D. Hendricks	Prex-Sport&Rec-	0	600 000	600 000	0	600 000		20210629091608
Overstrand	Overstrand	Overstrand	RESTORATION AND UPGRADE OF BEACH AT Marx	Operating Cash-	Operating Cash-	150 000	0	150 000	0	150 000		20210629091611
<b>HOUSING</b>												
Overstrand	Overstrand	Overstrand	LCH SERVICES CONSTRUCTION CONTRACT/D Hendricks	Construction Con	Construction Con	2 526 000	41 785 000	44 311 000	41 785 000	44 311 000		20220630033364
Overstrand	Overstrand	Overstrand	EMERGENCY HOUSING STRUCTURES-STAN T Steenberg	Surplus-Non-Tar	Surplus-Non-Tar	426 000	0	426 000	0	426 000		20220829090695
Overstrand	Overstrand	Overstrand	HAWSTON NEW HOUSING DEVELOPMENT FD Hendricks	Surplus-R/O-22	Surplus-R/O-22	2 100 000	0	2 100 000	0	2 100 000		20210629091632

CAPITAL BUDGET 2022/23

4th ADJ BUDGET PROPOSALS

REVISED BUDGET FEBRUARY 2022

REVISED BUDGET APRIL 2022

Area	Local Area	Ward	Project Description	Project Manager	Pending Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	B-KEYS	COST CODE
<b>ROADS</b>													
Stamford	Stamford	Ward 01	STANFORD TAXI RANK UPGRADE ROOF	F O'Flaherty	Surplus/(ns)	0	0	334 466	0	0	334 466	20220630033380	5 02 2300 019 1
Gansbaai	Maasakhane	Ward 02	MASAKHANE HOUSING PROJECT BUS ROUTE	D Hendriks	MIG	0	11 260 749	11 260 749	0	0	11 260 749	20220630033451	5 02 0200 108 1
Hermanus	Zwellife	Ward 06	EMERGENCY HOUSING PROJECT SCHULPIT	T Steenberg	Surplus-Non-Tar	0	0	0	0	0	0	20200630034472	5 02 0200 040 1
Hermanus	Fisharhagen	Ward 08	CURBING AND TARRING PAVING OF SIDEWALK	T Marx	Operating Cash-	180 000	0	180 000	0	0	180 000	20210629051449	5 02 2100 038 1
Hermanus	Onrus	Ward 13	CONSTRUCTION AND UPGRADEING OF ATLA T	Marx	Operating Cash-	200 000	0	200 000	0	0	200 000	20210629051464	5 02 2100 041 1
Hermanus	Vermont	Ward 13	CONSTRUCTION AND EXTENSION OF COAST T	Marx	Operating Cash-	200 000	0	200 000	0	0	200 000	20210629051419	5 02 2100 030 1
Stamford	Zwellife	Ward 01	REVALIDATION OF CBD	F Myburgh	Surplus-Non-Tar	173 737	0	173 737	0	0	173 737	20210629051470	5 02 0600 006 1
Hermanus	Zwellife	Ward 05	RAISED INTERSECTION ON SMARTDAM	H LCT Marx	Surplus-Non-Tar	260 000	0	260 000	0	0	260 000	20230131033442	5 02 2100 064 1
Overstrand	Overstrand	Overstrand	VEHICLES-DISGRGER LOADER	T Steenberg	Surplus	1 214 745	0	1 214 745	0	0	1 214 745	20220630033359	5 02 0600 008 1
Gansbaai	Blongpark	Ward 14	REHABILITATE ROADS BLOMPARK	D Hendriks	MIG	0	3 000 000	3 000 000	0	0	3 000 000	20220630033359	5 02 0200 100 1
<b>ELECTRICITY</b>													
Gansbaai	Gansbaai	Multi-ward G	EL23/24		Surplus/(ns)	0	0	52 806 610	0	0	52 806 610	0	5 02 2100 030 1
Gansbaai	Gansbaai	Multi-ward G	KRAAL KBAAL BHEAD NEW 66 11KV	Subst Marx	EL22-R/O	2 069 000	0	2 069 000	0	0	2 069 000	20200630034697	5 02 2100 030 1
Gansbaai	Gansbaai	Multi-ward G	KRAAL KBAAL BHEAD NEW 66 11KV	Subst D Maree	DBSA-R/O-22	1 731 000	0	1 731 000	0	0	1 731 000	20200630034697	5 02 2100 029 1
Gansbaai	Gansbaai	Multi-ward G	KRAAL KBAAL BHEAD NEW 66 11KV	Subst D Maree	BCL-R/O-22	5 983 103	0	5 983 103	0	0	5 983 103	20200630034697	5 02 2100 028 1
Gansbaai	Gansbaai	Multi-ward G	KRAAL KBAAL BHEAD NEW 66 11KV	Subst D Maree	INEP	14 300 000	0	14 300 000	0	0	14 300 000	20210629051704	5 02 2100 051 1
Gansbaai	Gansbaai	Multi-ward G	KRAAL KBAAL BHEAD NEW 66 11KV	Subst D Maree	INEP R/O22	7 085 507	0	7 085 507	0	0	7 085 507	20210629051704	5 02 2100 051 1
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING	K d Plessis	INEP	7 081 000	0	7 081 000	0	0	7 081 000	20200630034709	5 02 2100 004 1
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING	K d Plessis	DBSA-R/O-22	8 959 000	0	8 959 000	0	0	8 959 000	20200630034709	5 02 1600 001 1
Overstrand	Overstrand	Overstrand	ELECTRIFICATION-EMERGENCY HOUSING	K d Plessis	Surplus-Non-Tar	1 600 000	0	1 600 000	0	0	1 600 000	20230131033427	5 02 1900 010 1
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT	K d Plessis	EL23/24/25	400 000	0	400 000	0	0	400 000	20200630034712	5 02 1900 005 1
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT	K d Plessis	EL22-R/O	400 000	0	400 000	0	0	400 000	20200630034712	5 02 1900 005 1
Kleinmond	Kleinmond	Ward 08	KLEINMOND MV LV NETWORK UPGRADE	F K d Plessis	EL22-R/O	400 000	0	400 000	0	0	400 000	20200630034715	5 02 1900 006 1
Hermanus	Hawston	Ward 08	HAWSTON MV LV UPGRADE REPLACEMENT	K d Plessis	EL22-R/O	400 000	0	400 000	0	0	400 000	20200630034715	5 02 1900 006 1
Hermanus	Zwellife	Ward 05	HIGH MAST LIGHTING	K d Plessis	Prov Gr-Mun Inte	250 000	0	250 000	0	0	250 000	20230131033430	5 02 1600 002 1
Hermanus	Zwellife	Ward 05	ELECTRIFICATION OF INFORMAL SETTLEME	K d Plessis	MDCR/BG	1 250 000	0	1 250 000	0	0	1 250 000	20230131033424	5 02 1900 009 1
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL	REIS M Luff	MSD/24/25	1 058 000	0	1 058 000	0	0	1 058 000	20210629051276	5 02 0100 001 1
<b>WATER</b>													
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTR	H Bignaut	EL23/24	1 000 000	0	1 000 000	0	0	1 000 000	20200630034727	5 02 0400 037 1
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Bignaut	EL23/24	700 000	0	700 000	0	0	700 000	20200630034730	5 02 0400 037 1
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER	P H Bignaut	EL23/24/25	13 142 000	0	13 142 000	0	0	13 142 000	20200630034733	5 02 0400 039 1
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER	P H Bignaut	EL22-R/O	2 890 000	0	2 890 000	0	0	2 890 000	20200630034733	5 02 0400 039 1
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	H Bignaut	EL23/24/25	1 000 000	0	1 000 000	0	0	1 000 000	20210629051306	5 02 0400 036 1
Kleinmond	Kleinmond	Multi-ward K	ACCESS ROADS TO KLEINMOND BUFFELS	F H Bignaut	EL23	1 000 000	0	1 000 000	0	0	1 000 000	20210629051306	5 02 0400 010 1
Hermanus	Hermanus	Multi-ward H	UPGRADE HERMANUS WELL FIELDS	PHASE H Bignaut	EL23/24/25	2 600 000	0	2 600 000	0	0	2 600 000	20220630033400	5 02 0400 053 1
Hermanus	Hermanus	Multi-ward H	UPGRADE HERMANUS WELL FIELDS	PHASE H Bignaut	EL21-R/O	2 203 201	0	2 203 201	0	0	2 203 201	20220630033400	5 02 0400 053 1
Gansbaai	Maasakhane	Ward 02	UPGRADE WATER LINES & NEW BOOSTER	T D Hendriks	MIG	0	4 645 140	4 645 140	0	0	4 645 140	20210629051653	5 02 0200 087 1
Stamford	Stamford	Ward 01	UPGRADE BULK WATER	D Hendriks	MIG	0	4 290 711	4 290 711	0	0	4 290 711	20210629051287	5 02 0200 087 1
Gansbaai	Gansbaai	Multi-ward G	REFURBISH KRAAIBOSCH PUMP STATION	P H Bignaut	EL23	1 000 000	0	1 000 000	0	0	1 000 000	20220630033457	5 02 0400 050 1
Gansbaai	Do Kelders	Ward 14	DE KELDERS WTW MEMBRANE REPLACEME	H Bignaut	EL23/25	800 000	0	800 000	0	0	800 000	20220630033421	5 02 0400 059 1
Gansbaai	Gansbaai	Multi-ward G	FRANSKRAAL WTW FILTERS REFURBISH	H Bignaut	EL23	400 000	0	400 000	0	0	400 000	20220630033419	5 02 0200 004 1
Hermanus	Zwellife	Ward 06	EMERGENCY HOUSING PROJECT SCHULPIT	T Steenberg	Surplus-Non-Tar	0	0	0	0	0	0	20200630034199	5 02 0200 004 1
Overstrand	Overstrand	Overstrand	EHP WATER PROVISION FOR INFORMAL	SET T Steenberg	Surplus-Non-Tar	178 000	0	178 000	0	0	178 000	20220630034202	5 02 0200 005 1
<b>SEWERAGE</b>													
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES CONTINGENCY	H Bignaut	EL23/24/25	500 000	0	500 000	0	0	500 000	20210629051303	5 02 0400 008 1
Gansbaai	Gansbaai	Ward 02	GANSBAAI CBD SEWER NETWORK EXTENSIO	H Bignaut	EL22-R/O	2 000 000	0	2 000 000	0	0	2 000 000	20210629051316	5 02 0400 019 1
Kleinmond	Kleinmond	Multi-ward K	KLEINMOND WWTW REFURBISH UPGRADE	H Bignaut	EL23/24	0	0	0	0	0	0	20210629051722	5 02 0400 047 1
Kleinmond	Kleinmond	Multi-ward K	KLEINMOND WWTW REFURBISH UPGRADE	H Bignaut	EL22-R/O	0	0	0	0	0	0	20210629051722	5 02 0400 047 1
Kleinmond	Kleinmond	Multi-ward K	KLEINMOND WWTW REFURBISH UPGRADE	H Bignaut	WSIG	9 478 261	0	9 478 261	0	0	9 478 261	20220630033400	5 02 0400 054 1
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS	H Bignaut	EL23/24/25	500 000	0	500 000	0	0	500 000	202006300334670	5 02 0400 016 1
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING	I H Bignaut	EL23/24/25	2 909 030	0	2 909 030	0	0	2 909 030	202006300334670	5 02 0400 027 1
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING	I H Bignaut	EL22-R/O	2 909 030	0	2 909 030	0	0	2 909 030	202006300334670	5 02 0400 027 1
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING	N H Bignaut	WSIG	14 381 739	0	14 381 739	0	0	14 381 739	20210629051728	5 02 0400 048 1
Hermanus	Zwellife	Ward 06	EMERGENCY HOUSING PROJECT SCHULPIT	T Steenberg	Surplus-Non-Tar	0	0	0	0	0	0	20200630034250	5 02 0200 012 1
Overstrand	Overstrand	Overstrand	EHP SEWER PROVISION FOR INFORMAL	SET T Steenberg	Surplus-Non-Tar	416 000	0	416 000	0	0	416 000	20200630034262	5 02 0200 013 1
Hermanus	Hermanus	Multi-ward H	RRROUTE HERMANUS WWTW TREATED	EF H Bignaut	EL23/25	1 100 000	0	1 100 000	0	0	1 100 000	20220630033424	5 02 0400 058 1

A8/15

CAPITAL BUDGET 2022/23

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET-FEBRUARY 2023			4th ADJ BUDGET PROPOSALS			REVISED BUDGET-APRIL 2023				
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
			STORMWATER			1 635 789	0	1 635 789	1 635 789	0	1 635 789	0	1 635 789			
Hermanus	Multi-ward	H	STORMWATER NETWORK	T Marx	Surplus-Non-Tariff	385 789	0	385 789	385 789	0	385 789	0	385 789	20210629091527	5 02 2100 050 1	
Hermanus	Sanobaal	Ward 07	SANDBAAL STORMWATER PROJECT-LONG ET Marx	T Marx	Land Sales-R/O	1 250 000	0	1 250 000	1 250 000	0	1 250 000	0	1 250 000	20210629091530	5 02 2100 051 1	
			WASTE MANAGEMENT			1 581 342	4 284 260	5 875 602	1 581 342	4 284 260	5 875 602	0	5 875 602			
Stanford	Stanford	Ward 01	UPGRADE STANFORD DROP OFF(F/12)	C Mitchell	DBSA-R/O-22	0	1 742 378	1 742 378	0	1 742 378	0	1 742 378	20220630053319	5 02 3100 004 1		
Stanford	Stanford	Ward 01	UPGRADE STANFORD DROP OFF(F/22)	C Mitchell	Surplus (Ins)	241 342	0	241 342	241 342	0	241 342	0	241 342	20220630053316	5 02 3100 003 1	
Overstrand	Overstrand	Overstrand	VEHICLES-WASTE MANAGEMENT	T Steenberg	Cont-Ass-in-kind	0	2 551 882	2 551 882	0	2 551 882	0	2 551 882	20230131038415	5 02 0600 006 1		
Hermanus	Zwalthe	Ward 03	HERMANUS TRANSFER STATION UPGRADE IN D Nel	EC Mitchell	Surplus-Non-Tariff	1 250 000	0	1 250 000	1 250 000	0	1 250 000	0	1 250 000	20200630054289	5 02 2100 006 1	
Hermanus	Voelklip	Ward 03	VOELKLIP DROP OFF AND MINI DROP OFF EC Mitchell	EC Mitchell	Surplus-Non-Tariff	90 000	0	90 000	90 000	0	90 000	0	90 000	20210628091327	5 02 0600 003 1	
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FA-C Mitchell	FA-C Mitchell	DBSA-R/O-22	0	0	0	0	0	0	0	0	20220630053313	5 02 3100 002 1	
<b>GRAND TOTAL</b>						<b>68 222 285</b>	<b>137 954 046</b>	<b>206 216 331</b>	<b>68 222 285</b>	<b>143 994 046</b>	<b>212 216 331</b>	<b>6 000 000</b>	<b>143 994 046</b>	<b>212 216 331</b>		
<b>FUNDING:</b>																
			EXTERNAL LOAN 23/24/25(GENERAL CAPITAL)			25 200 000	0	25 200 000	25 200 000	0	25 200 000	0	25 200 000			
			EXTERNAL LOAN 21(ROLL OVER)			2 203 201	0	2 203 201	2 203 201	0	2 203 201	0	2 203 201			
			EXTERNAL LOAN 22(ROLL OVER)			11 008 030	0	11 008 030	11 008 030	0	11 008 030	0	11 008 030			
			SURPLUS			5 003 293	0	5 003 293	5 003 293	0	5 003 293	0	5 003 293			
			SURPLUS 21/22 ROLL OVER			5 675 000	0	5 675 000	5 675 000	0	5 675 000	0	5 675 000			
			SURPLUS NON TARIFF INFRASTRUCTURE 21/22 (ROLL OVER)			7 623 374	0	7 623 374	7 623 374	0	7 623 374	0	7 623 374			
			LAND SALES 20-21(ROLL OVER)			2 333 476	0	2 333 476	2 333 476	0	2 333 476	0	2 333 476			
			OPERATING CASH-WSP-R/O			817 000	0	817 000	817 000	0	817 000	0	817 000			
			SURPLUS INSURANCE			1 345 808	0	1 345 808	1 345 808	0	1 345 808	0	1 345 808			
			SURPLUS INSURANCE 21-22(ROLL OVER)			1 030 000	0	1 030 000	1 030 000	0	1 030 000	0	1 030 000			
			SURPLUS 21-22(BCIL)(ROLL OVER)			5 983 103	0	5 983 103	5 983 103	0	5 983 103	0	5 983 103			
			DBSA-PUBLIC CONTRIBUTION 21-22(ROLL OVER)			0	12 442 378	12 442 378	0	12 442 378	0	12 442 378	0	12 442 378		
			CONSTRUCTION CONTRACTS			0	41 785 000	41 785 000	0	41 785 000	0	41 785 000	0	41 785 000		
			CONTR-ASSETS-IN-KIND-PROV			0	73 975	73 975	0	73 975	0	73 975	0	73 975		
			CONTR-ASSETS-IN-KIND-NAT			0	2 551 882	2 551 882	0	2 551 882	0	2 551 882	0	2 551 882		
			ESG-K9 UNIT-REACTION UNIT-R/O			0	3 300 000	3 300 000	0	3 300 000	0	3 300 000	0	3 300 000		
			PROV-SPORT&REC-R/O			0	600 000	600 000	0	600 000	0	600 000	0	600 000		
			PROV GR-MUN INTERVENTION			0	250 000	250 000	0	250 000	0	250 000	0	250 000		
			PROV GR-MSDC8G			0	1 250 000	1 250 000	0	1 250 000	0	1 250 000	0	1 250 000		
			MIG			0	23 484 304	23 484 304	0	23 484 304	0	23 484 304	0	23 484 304		
			INEP			0	21 331 000	21 331 000	0	21 331 000	0	21 331 000	0	21 331 000		
			INEP R/O			0	7 065 507	7 065 507	0	7 065 507	0	7 065 507	0	7 065 507		
			WATER SERVICES INFRASTRUCTURE GRANT			0	23 860 000	23 860 000	0	23 860 000	0	23 860 000	0	23 860 000		
<b>GRAND TOTAL</b>						<b>68 222 285</b>	<b>137 954 046</b>	<b>206 216 331</b>	<b>68 222 285</b>	<b>143 994 046</b>	<b>212 216 331</b>	<b>6 000 000</b>	<b>143 994 046</b>	<b>212 216 331</b>		



# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
REPUBLIEK VAN SUID AFRIKA

Vol. 693      29      March      2023      No. 48327  
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**Contents**

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
<b>GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS</b>			
<b>National Treasury / Nasionale Tesourie</b>			
3211	Division of Revenue Act (5/2022) as amended: Stopping of allocations and re-allocations and technical adjustments in terms of DORA 2022 (Act 5/2022) .....	48327	3

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**GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS**

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**NATIONAL TREASURY**

NO. 3211

29 March 2023

I, Enoch Godongwana, Minister of Finance, MP in my capacity as the Minister of Finance, hereby publish, in accordance with sections 18 and 19 of the Division of Revenue Act, 2022 (Act No. 5 of 2022) as amended by the Division of Revenue Amendment Act 2022 (DoRAA)(Act No. 15 of 2022), the attached Explanatory Memorandum and Schedules:

- (a) The stopping and re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of the DoRAA,
- (b) Technical adjustments (correction of errors in terms of section 15 of the Act) on conditional allocations to municipalities,
- (c) conversion of allocations between schedules in terms of section 20 of the DoRAA; and
- (d) request for departing from the provision of the Act in terms of section 35 of the DoRAA.

For ease of reference only and where applicable, the attached Schedules reflect the main allocations, first and second adjustments, and total adjusted allocations.



**MR ENOCH GODONGWANA**  
**MINISTER OF FINANCE, MP**

## Explanatory Memorandum to the Allocations set out in the attached Schedule

This Gazette is published in terms of the Division of Revenue Act, 2022, (Act No. 5 of 2022) (DoRA) as amended by the Division of Revenue Amendment Act, 2022 (Act No. 15 of 2022) (DoRAA) and provides information regarding the adjustment of allocations to municipalities in the 2022/23 financial year.

This is necessitated by the need for the stopping and re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of DoRAA and technical adjustments on conditional allocations to municipalities.

### STOPPING AND RE-ALLOCATION:

The stopping and re-allocation of conditional grants is done in terms of sections 18 and 19 of the 2022 DoRAA against municipalities that reported significant underperformance, and non-compliance against conditional grants frameworks and the provisions of the Act against the 2022/23 allocations.

The purpose of sections 18 and 19 of the 2022 DoRAA is to avoid transferring more funds to municipalities that are sitting with unspent transferred funds, avoid fiscal dumping, address possibilities of funds misused and support fast moving projects in-year. The stopping however does not imply that projects should stop, rather municipalities should reprioritise to accelerate against their committed ready projects. Only projects that are not ready for implementation in the current year are affected by the stopping process as transferring more funds could lead to the misusing of the conditional grants.

The stopping and re-allocation process provides that municipalities that are showing improved performance could be considered for additional funding and the ones that are under performing could have their funds stopped in the current year. These municipalities will be supported in future when their performance improves.

Eleven capital grants are being affected by the stopping and re-allocation process namely; the Water Services Infrastructure Grant (WSIG 5B), Regional Bulk Infrastructure Grant (RBIG 5B), Public Transport Networks Grant (PTNG), Urban Settlements Development Grant (USDG), Informal Settlements Upgrading Partnership Grant (ISUPG), Neighborhood Development Partnership Grant (NDPG 5B and 6B), Integrated National Electrification Programme (INEP 5B and 6B), Municipal Infrastructure Grant (MIG), Rural Road Assets Management Systems Grant (RRAMS) and the Integrated Urban Development Grant (IUDG).

The Energy Efficiency and Demand Side Management (EEDSM) is the only capacity grant affected by sections 18 and 19 of DoRAA.

### TECHNICAL ADJUSTMENTS ON CONDITIONAL ALLOCATIONS:

The department of Cooperative Governance (DCoG) confirms that, a total amount of the R17 million for the Municipal Disaster Recovery Grant (MDRG) was erroneously allocated to Maphumulo local municipality (R7 million) and ILembe District Municipality (R10 million) to address the 2019 flood damages.

These funds will not be transferred to the two municipalities due to erroneous allocations. The amount of R17 million will be re-allocated towards the 2022 flood intervention measures within Mandeni local municipality.

National Treasury through the recommendation from the department of Human Settlements (DHS) approved the request to allocate a portion of unallocated Municipal Emergency Housing Grant (MEHG) following the disaster that incurred in various municipalities across the country. The total amount of R55.2 million is gazetted against five municipalities in four provinces namely; Eastern Cape, Gauteng, Kwa-Zulu Natal, and Western Cape to provide emergency relief to the households that are affected by disasters.

The National Treasury approved a request to continue spending the previous year's Covid-19 approved funding for Tshwane Metropolitan municipality in terms of section 35 of DoRAA. The reason for this is to allow Tshwane Metropolitan municipality to spend the USDG allocation that was re-prioritised for Covid-19.

**CONVERSION FOR BOTH SCHEDULE 6B (INDIRECT) TO SCHEDULE 5B (DIRECT)**

R134.2 million of RBIG will be converted from Schedule 6, Part B (indirect) to Schedule 5, Part B (direct) for George local municipality as per section 20 of DoRAA.

**Schedule 5B  
SPECIFIC PURPOSE ALLOCATIONS TO MUNICIPALITIES**

Mineral Resources and Energy (Vote 34)	Energy Efficiency and Demand-Side Management Grant			
	Column A 2022/23 Main allocation	Roll-overs	Adjustments	Column C 2022/23 Adjusted allocation
<b>NORTH WEST</b>				
B NW382 Tswaing	5 500		2 000	7 500
B NW383 Mafikeng	5 000			5 000
<b>Total: Ngaka Modiri Molema Municipalities</b>	<b>10 500</b>	<b>-</b>	<b>2 000</b>	<b>12 500</b>
B NW403 City of Mafetseng	5 000		( 2 000)	3 000
B NW404 Maquassi Hills				-
<b>Total: Dr Kenneth Karona Municipalities</b>	<b>5 000</b>	<b>-</b>	<b>( 2 000)</b>	<b>3 000</b>
<b>Total: North West Municipalities</b>	<b>20 500</b>	<b>-</b>	<b>-</b>	<b>20 500</b>
<b>WESTERN CAPE</b>				
B WC052 Overstrand	5 000		( 2 000)	3 000
B WC033 Cape Agulhas				-
<b>Total: Overberg Municipalities</b>	<b>5 000</b>	<b>-</b>	<b>( 2 000)</b>	<b>3 000</b>
<b>Total: Western Cape Municipalities</b>	<b>29 500</b>	<b>-</b>	<b>( 2 000)</b>	<b>27 500</b>
Unallocated				-
<b>National Total</b>	<b>232 204</b>	<b>-</b>	<b>-</b>	<b>232 204</b>

**Schedule 5B  
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES**

Mineral Resources and Energy (Vote 54)	Integrated National Electrification Programme (Municipal) Grant			
	Column A	February Commitment	Adjustments	Column C
	2022/23 Main Allocation			2022/23 Adjusted allocation
<b>NORTHERN CAPE</b>				
B NC061 Richtersveld				-
B NC062 Nama Ekhoi	5 000		( 3 000)	2 000
<b>Total: Namaqualand Municipalities</b>	<b>5 000</b>	<b>-</b>	<b>( 3 000)</b>	<b>2 000</b>
B NC071 Uitenhage	5 500			5 500
B NC072 Uitenhage	-			-
B NC073 Erasmussen	2 400		( 2 400)	-
B NC074 Karooberg	7 500		( 1 000)	6 500
B NC078 Siyancuma	3 000		1 500	4 500
<b>Total: Pletty Ka Semo Municipalities</b>	<b>19 400</b>	<b>-</b>	<b>( 1 900)</b>	<b>17 500</b>
B NC082 IKai iGxub	6 420		( 1 000)	5 420
B NC087 David Kruijer	5 425		2 000	7 425
<b>Total: ZF Mgcawu Municipalities</b>	<b>31 845</b>	<b>-</b>	<b>1 000</b>	<b>32 845</b>
B NC091 Sol Plaatje	40 000		( 15 600)	24 400
B NC092 Dikgatleng	3 000	1 000		4 000
<b>Total: Frances Baard Municipalities</b>	<b>43 000</b>	<b>1 000</b>	<b>( 15 600)</b>	<b>28 400</b>
B NC451 Joe Muroloong				-
B NC452 Ge-Segonyane	25 250		6 000	31 250
B NC453 Gungahlanu	18 500		( 12 500)	6 000
<b>Total: John Tshepo Gcaleka Municipalities</b>	<b>43 750</b>	<b>-</b>	<b>( 6 500)</b>	<b>37 250</b>
<b>Total: Northern Cape Municipalities</b>	<b>189 495</b>	<b>1 000</b>	<b>( 26 000)</b>	<b>164 495</b>
<b>NORTH WEST</b>				
B NW371 Morija				-
B NW372 Modibong	45 500		( 25 000)	20 500
B NW373 Rustenburg	30 000		( 4 000)	26 000
<b>Total: Bojale Ficksburg Municipalities</b>	<b>75 500</b>	<b>-</b>	<b>( 29 000)</b>	<b>46 500</b>
B NW381 Rietou				-
B NW382 Teyateyaneng			4 120	4 120
<b>Total: Nkomo Modiri Matema Municipalities</b>	<b>-</b>	<b>-</b>	<b>4 120</b>	<b>4 120</b>
B NW392 Naledi	6 457			6 457
B NW393 Maseru	6 068		7 500	13 568
<b>Total: Dr Ruth Segomotsi Mompati Municipalities</b>	<b>12 525</b>	<b>-</b>	<b>7 500</b>	<b>20 025</b>
B NW405 JB Marks	45 935		( 27 436)	18 500
<b>Total: Dr Kenneth Kaunda Municipalities</b>	<b>45 935</b>	<b>-</b>	<b>( 27 436)</b>	<b>18 500</b>
<b>Total: North West Municipalities</b>	<b>163 925</b>	<b>-</b>	<b>( 44 816)</b>	<b>119 109</b>
<b>WESTERN CAPE</b>				
B WC012 Cedarberg	24 000		( 2 000)	22 000
<b>Total: West Coast Municipalities</b>	<b>24 000</b>	<b>-</b>	<b>( 2 000)</b>	<b>22 000</b>
B WC023 Drakenstein	10 000		6 000	16 000
<b>Total: Cape Winelands Municipalities</b>	<b>10 000</b>	<b>-</b>	<b>6 000</b>	<b>16 000</b>
B WC031 Theewaterskloof				-
B WC032 Ooswinstrand	21 331		6 000	27 331
<b>Total: Overberg Municipalities</b>	<b>21 331</b>	<b>-</b>	<b>6 000</b>	<b>27 331</b>
B WC043 Mossel Bay	13 061		4 000	17 061
B WC045 Oudtshoorn			3 100	3 100
<b>Total: Eden Municipalities</b>	<b>13 061</b>	<b>-</b>	<b>7 100</b>	<b>20 161</b>
<b>Total: Western Cape Municipalities</b>	<b>205 067</b>	<b>-</b>	<b>17 100</b>	<b>222 167</b>
<b>Unallocated</b>				<b>-</b>
<b>National Total</b>	<b>2 118 468</b>	<b>1 000</b>	<b>-</b>	<b>2 119 468</b>

# Municipal adjustments budgets & supporting tables

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Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	SANTIE REYNEKE-NAUDE
Tel:	028 313 8000
Fax:	028 313 8128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	24/04/2023
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Information
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Important documents which provide essential assistance
<p><b>Showing / Hiding Columns</b></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><b>Showing / Clearing Highlights</b></p> <p>Clear Highlights on all sheets</p>	<p><b>MFMA Budget Circulars</b> <a href="#">Click to view</a></p> <p><b>MBRR Budget Formats Guide</b> <a href="#">Click to view</a></p> <p><b>Dummy Budget Guide</b> <a href="#">Click to view</a></p> <p><b>Funding Compliance Guide</b> <a href="#">Click to view</a></p> <p><b>MFMA Return Forms</b> <a href="#">Click to view</a></p>

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

WC032 Overstrand - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
E-mail Address	bking@overstrand.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
<b>Street address</b>	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
<b>General Contacts</b>	
Telephone number	028 313 8000
Fax number	028 313 8128
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number	0
Title	Mr
Name	GRANT MICHAEL COHEN
Telephone number	028 313 8193
Cell number	072 436 9068
Fax number	0
E-mail address	gcohen@overstrand.gov.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	0
Title	Mrs
Name	ANNA LOUISE RABIE
Telephone number	028 313 8011
Cell number	083 457 8711
Fax number	0
E-mail address	annelierabie@overstrand.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	0
Title	Mr
Name	LINDILE NTSABO
Telephone number	028 313 8000
Cell number	081 491 0949
Fax number	0
E-mail address	lntsabo@overstrand.gov.za
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	0
Title	Mr
Name	DEAN GABRIEL IAN O'NEILL
Telephone number	028 313 8003
Cell number	076 911 6497
Fax number	0
E-mail address	dmm@overstrand.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	0
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 313 8909
Cell number	0
Fax number	0
E-mail address	rpretorius@overstrand.gov.za
<b>Chief Financial Officer</b>	
ID Number	0
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 313 8040
Cell number	082 551 4499
Fax number	0
E-mail address	cfo@overstrand.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	0
Title	Mrs
Name	DORET TALJAARD
Telephone number	028 313 8074
Cell number	0
Fax number	0
E-mail address	dtaljaard@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Mr
Name	BERNARD KING
Telephone number	028 313 8154
Cell number	0
Fax number	0
E-mail address	bking@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Ms
Name	VERONICA ALLEN
Telephone number	028 313 8131
Cell number	0
Fax number	0
E-mail address	vallen@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Mrs
Name	GEORGIA BUCCHIANERI
Telephone number	028 313 8913
Cell number	0
Fax number	0
E-mail address	gbucchianeri@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Ms
Name	KELLY JEPHTHA
Telephone number	028 313 8138
Cell number	0
Fax number	0
E-mail address	kjeptha@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	Mr
Name	LLYLE TAIT
Telephone number	028 313 8151
Cell number	0
Fax number	0
E-mail address	ltait@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

WC032 Overstrand - Table B1 Adjustments Budget Summary - 24/04/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges	849 642	835 994	-	-	-	-	-	-	835 994	904 845	963 789
Investment revenue	24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Transfers recognised - operational	166 184	179 496	-	-	-	-	(2 000)	(2 000)	177 496	174 999	192 746
Other own revenue	169 515	172 915	-	-	-	-	-	-	172 915	144 125	110 104
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 498 153</b>	<b>1 511 017</b>	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 509 017</b>	<b>1 550 796</b>	<b>1 608 108</b>
Employee costs	504 478	505 797	-	-	-	-	-	-	505 797	522 629	551 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Inventory consumed and bulk purchases	436 298	436 289	-	-	-	-	(2 000)	(2 000)	434 289	469 074	508 700
Transfers and grants	13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Other expenditure	434 152	446 588	-	-	-	-	-	-	446 588	430 195	428 508
<b>Total Expenditure</b>	<b>1 594 971</b>	<b>1 610 448</b>	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 608 448</b>	<b>1 641 213</b>	<b>1 711 326</b>
<b>Surplus/(Deficit)</b>	<b>(96 819)</b>	<b>(99 431)</b>	-	-	-	-	-	-	<b>(99 431)</b>	<b>(90 417)</b>	<b>(103 218)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	72 254	81 141	-	-	-	-	6 000	6 000	87 141	31 368	32 611
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	12 662	15 068	-	-	-	-	-	-	15 068	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 902)</b>	<b>(3 222)</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 902)</b>	<b>(3 222)</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>236 020</b>	<b>206 216</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>
Transfers recognised - capital	123 702	137 994	-	-	-	-	6 000	6 000	143 994	52 598	39 011
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	80 175	38 411	-	-	-	-	-	-	38 411	50 000	60 000
Internally generated funds	32 143	29 811	-	-	-	-	-	-	29 811	-	-
<b>Total sources of capital funds</b>	<b>236 020</b>	<b>206 216</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>
<b>Financial position</b>											
Total current assets	594 291	682 037	-	-	-	-	(2 000)	(2 000)	680 037	683 548	701 258
Total non current assets	4 162 847	4 116 242	-	-	-	-	6 000	6 000	4 122 242	4 092 571	4 056 873
Total current liabilities	346 808	321 025	-	-	-	-	(2 000)	(2 000)	319 025	327 833	449 743
Total non current liabilities	711 285	713 370	-	-	-	-	-	-	713 370	714 042	619 243
<b>Community wealth/Equity</b>	<b>3 699 046</b>	<b>3 763 883</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>3 769 883</b>	<b>3 734 243</b>	<b>3 689 145</b>
<b>Cash flows</b>											
Net cash from (used) operating	104 629	118 804	-	-	-	-	4 000	4 000	122 804	96 604	89 262
Net cash from (used) investing	(241 000)	(211 196)	-	-	-	-	(6 000)	(6 000)	(217 196)	(107 578)	(103 991)
Net cash from (used) financing	1 377	1 377	-	-	-	-	-	-	1 377	(6 592)	10 761
<b>Cash/cash equivalents at the year end</b>	<b>431 308</b>	<b>525 264</b>	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	<b>523 264</b>	<b>505 697</b>	<b>501 729</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	501 313	595 269	-	-	-	-	(2 000)	(2 000)	593 269	583 686	587 852
Application of cash and investments	3 834 531	3 901 390	-	-	-	-	4 000	4 000	3 905 390	3 842 079	3 798 393
<b>Balance - surplus (shortfall)</b>	<b>(3 333 217)</b>	<b>(3 306 121)</b>	-	-	-	-	<b>(6 000)</b>	<b>(6 000)</b>	<b>(3 312 121)</b>	<b>(3 258 393)</b>	<b>(3 210 541)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4 092 842	4 046 236	-	-	-	-	6 000	6 000	4 052 236	4 014 582	3 970 750
Depreciation	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Renewal and Upgrading of Existing Assets	20 730	20 936	-	-	-	-	-	-	20 936	18 650	29 500
Repairs and Maintenance	267 944	272 452	-	-	-	-	(2 000)	(2 000)	270 452	282 587	299 155
<b>Free services</b>											
Cost of Free Basic Services provided	(36 808)	(36 808)	-	-	-	-	-	-	(36 808)	(40 609)	(44 730)
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/04/2023

Standard Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		384 994	398 420	-	-	-	-	-	-	398 420	403 517	424 829
Executive and council		50 470	50 944	-	-	-	-	-	-	50 944	54 516	60 706
Finance and administration		334 524	347 476	-	-	-	-	-	-	347 476	349 000	364 123
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		152 578	161 611	-	-	-	-	-	-	161 611	133 305	105 603
Community and social services		8 776	8 870	-	-	-	-	-	-	8 870	7 189	7 660
Sport and recreation		10 972	11 572	-	-	-	-	-	-	11 572	19 932	25 031
Public safety		35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148
Housing		96 834	99 834	-	-	-	-	-	-	99 834	67 770	32 763
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		24 399	28 378	-	-	-	-	-	-	28 378	18 801	16 231
Planning and development		13 483	13 783	-	-	-	-	-	-	13 783	11 293	9 880
Road transport		10 879	14 558	-	-	-	-	-	-	14 558	7 469	6 310
Environmental protection		37	37	-	-	-	-	-	-	37	39	41
<b>Trading services</b>		1 021 099	1 018 817	-	-	-	-	4 000	4 000	1 022 817	1 026 542	1 094 056
Energy sources		615 533	610 451	-	-	-	-	4 000	4 000	614 451	634 543	684 366
Water management		167 048	169 604	-	-	-	-	-	-	169 604	162 108	169 918
Waste water management		139 720	140 185	-	-	-	-	-	-	140 185	126 531	129 741
Waste management		98 797	98 577	-	-	-	-	-	-	98 577	103 360	110 031
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 583 069	1 607 226	-	-	-	-	4 000	4 000	1 611 226	1 582 164	1 640 719
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		315 410	316 698	-	-	-	-	-	-	316 698	312 871	324 730
Executive and council		74 067	72 937	-	-	-	-	-	-	72 937	65 606	67 539
Finance and administration		237 178	240 157	-	-	-	-	-	-	240 157	242 871	252 551
Internal audit		4 165	3 604	-	-	-	-	-	-	3 604	4 394	4 640
<b>Community and public safety</b>		267 374	276 403	-	-	-	-	-	-	276 403	261 327	251 638
Community and social services		21 751	22 273	-	-	-	-	-	-	22 273	22 212	23 647
Sport and recreation		63 035	62 184	-	-	-	-	-	-	62 184	63 089	65 995
Public safety		118 758	128 863	-	-	-	-	-	-	128 863	123 379	129 264
Housing		63 829	63 084	-	-	-	-	-	-	63 084	52 646	32 731
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		198 290	189 032	-	-	-	-	-	-	189 032	207 251	213 884
Planning and development		53 256	51 965	-	-	-	-	-	-	51 965	53 030	55 706
Road transport		121 995	111 881	-	-	-	-	-	-	111 881	129 975	132 972
Environmental protection		23 039	25 186	-	-	-	-	-	-	25 186	24 246	25 206
<b>Trading services</b>		810 381	823 887	-	-	-	-	(2 000)	(2 000)	821 887	856 098	917 291
Energy sources		480 315	467 207	-	-	-	-	(2 000)	(2 000)	465 207	513 770	555 174
Water management		133 992	140 738	-	-	-	-	-	-	140 738	140 048	152 081
Waste water management		103 774	120 359	-	-	-	-	-	-	120 359	109 313	113 142
Waste management		92 299	95 584	-	-	-	-	-	-	95 584	92 967	96 894
Other		3 517	4 429	-	-	-	-	-	-	4 429	3 667	3 783
<b>Total Expenditure - Functional</b>	3	1 594 971	1 610 448	-	-	-	-	(2 000)	(2 000)	1 608 448	1 641 213	1 711 326
<b>Surplus/ (Deficit) for the year</b>		(11 902)	(3 222)	-	-	-	-	6 000	6 000	2 778	(59 049)	(70 607)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/04/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		384 994	398 420	-	-	-	-	-	-	398 420	403 517	424 829
Executive and council		50 470	50 944	-	-	-	-	-	-	50 944	54 516	60 706
Mayor and Council		50 312	50 786	-	-	-	-	-	-	50 786	54 357	60 546
Municipal Manager, Town Secretary and Chief Executive		158	158	-	-	-	-	-	-	158	159	160
Finance and administration		334 524	347 476	-	-	-	-	-	-	347 476	349 000	364 123
Administrative and Corporate Support		262	662	-	-	-	-	-	-	662	270	278
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		327 365	337 165	-	-	-	-	-	-	337 165	341 774	356 827
Fleet Management		0	2 552	-	-	-	-	-	-	2 552	0	0
Human Resources		858	858	-	-	-	-	-	-	858	896	935
Information Technology		-	200	-	-	-	-	-	-	200	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		348	348	-	-	-	-	-	-	348	364	381
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		71	71	-	-	-	-	-	-	71	71	71
Valuation Service		5 620	5 620	-	-	-	-	-	-	5 620	5 625	5 631
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Government Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		152 578	161 611	-	-	-	-	-	-	161 611	133 305	105 603
Community and social services		8 776	8 870	-	-	-	-	-	-	8 870	7 189	7 660
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		225	225	-	-	-	-	-	-	225	235	245
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		271	271	-	-	-	-	-	-	271	126	281
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		8 280	8 374	-	-	-	-	-	-	8 374	6 828	7 134
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		10 972	11 572	-	-	-	-	-	-	11 572	19 932	25 031
Beaches and Jetties		734	734	-	-	-	-	-	-	734	767	801
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		4 082	4 082	-	-	-	-	-	-	4 082	4 265	4 456
Recreational Facilities		5 952	5 952	-	-	-	-	-	-	5 952	6 192	6 472
Sports Grounds and Stadiums		205	805	-	-	-	-	-	-	805	8 708	13 302
Public safety		35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		5 378	10 682	-	-	-	-	-	-	10 682	5 481	5 739
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		131	131	-	-	-	-	-	-	131	137	143
Licensing and Control of Animals		368	403	-	-	-	-	-	-	403	380	393
Police Forces, Traffic and Street Parking Control		30 118	30 118	-	-	-	-	-	-	30 118	32 415	33 873
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		96 834	99 834	-	-	-	-	-	-	99 834	67 770	32 763
Housing		96 834	99 834	-	-	-	-	-	-	99 834	67 770	32 763
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		24 399	28 378	-	-	-	-	-	-	28 378	18 801	16 231
Planning and development		13 483	13 783	-	-	-	-	-	-	13 783	11 293	9 880
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	300	-	-	-	-	-	-	300	-	-
Economic Development/Planning		2 593	2 593	-	-	-	-	-	-	2 593	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9 659	9 659	-	-	-	-	-	-	9 659	10 093	8 608

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		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			
<i>R thousand</i>	1												
<i>Project Management Unit</i>		1 231	1 231	-	-	-	-	-	-	-	1 231	1 200	1 272
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Road transport</b>		10 879	14 558	-	-	-	-	-	-	-	14 558	7 469	6 310
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		10 879	14 558	-	-	-	-	-	-	-	14 558	7 469	6 310
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		37	37	-	-	-	-	-	-	-	37	39	41
<i>Biodiversity and Landscape</i>		37	37	-	-	-	-	-	-	-	37	39	41
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 021 099	1 018 817	-	-	-	-	4 000	4 000	1 022 817	1 026 542	1 094 056	
<b>Energy sources</b>		615 533	610 451	-	-	-	-	4 000	4 000	614 451	634 543	684 366	
<i>Electricity</i>		610 533	605 451	-	-	-	-	6 000	6 000	611 451	630 343	678 366	
<i>Street Lighting and Signal Systems</i>		5 000	5 000	-	-	-	-	(2 000)	(2 000)	3 000	4 200	6 000	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Water management</b>		167 048	169 604	-	-	-	-	-	-	169 604	162 108	169 918	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		167 048	169 604	-	-	-	-	-	-	169 604	162 108	169 918	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		139 720	140 185	-	-	-	-	-	-	140 185	126 531	129 741	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		139 620	140 085	-	-	-	-	-	-	140 085	117 931	129 641	
<i>Storm Water Management</i>		100	100	-	-	-	-	-	-	100	8 600	100	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		98 797	98 577	-	-	-	-	-	-	98 577	103 360	110 031	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		2 002	1 782	-	-	-	-	-	-	1 782	42	43	
<i>Solid Waste Removal</i>		96 795	96 795	-	-	-	-	-	-	96 795	103 319	109 988	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 583 069	1 607 226	-	-	-	-	4 000	4 000	1 611 226	1 582 164	1 640 719	

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>315 410</b>	<b>316 698</b>	-	-	-	-	-	-	<b>316 698</b>	<b>312 871</b>	<b>324 730</b>
Executive and council		74 067	72 937	-	-	-	-	-	-	72 937	65 606	67 539
Mayor and Council		44 592	47 361	-	-	-	-	-	-	47 361	34 433	34 589
Municipal Manager, Town Secretary and Chief Executive		29 475	25 576	-	-	-	-	-	-	25 576	31 173	32 950
Finance and administration		237 178	240 157	-	-	-	-	-	-	240 157	242 871	252 551
Administrative and Corporate Support		41 543	45 230	-	-	-	-	-	-	45 230	43 818	45 791
Asset Management		1 500	258	-	-	-	-	-	-	258	1 500	1 500
Finance		92 732	90 888	-	-	-	-	-	-	90 888	92 510	97 313
Fleet Management		9 505	11 399	-	-	-	-	-	-	11 399	9 486	8 439
Human Resources		14 939	15 553	-	-	-	-	-	-	15 553	15 930	16 713
Information Technology		28 114	27 907	-	-	-	-	-	-	27 907	28 348	29 716
Legal Services		6 095	5 547	-	-	-	-	-	-	5 547	6 177	6 481
Marketing, Customer Relations, Publicity and Media Co-		3 627	3 198	-	-	-	-	-	-	3 198	3 757	3 897
Property Services		21 291	23 327	-	-	-	-	-	-	23 327	22 624	23 203
Risk Management		1 113	1 113	-	-	-	-	-	-	1 113	1 164	1 219
Security Services		4 389	4 389	-	-	-	-	-	-	4 389	4 560	4 564
Supply Chain Management		12 329	11 348	-	-	-	-	-	-	11 348	12 996	13 717
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 165	3 604	-	-	-	-	-	-	3 604	4 394	4 640
Governance Function		4 165	3 604	-	-	-	-	-	-	3 604	4 394	4 640
<b>Community and public safety</b>		<b>267 374</b>	<b>276 403</b>	-	-	-	-	-	-	<b>276 403</b>	<b>261 327</b>	<b>251 638</b>
Community and social services		21 751	22 273	-	-	-	-	-	-	22 273	22 212	23 647
Aged Care		1	1	-	-	-	-	-	-	1	1	1
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		500	500	-	-	-	-	-	-	500	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 112	880	-	-	-	-	-	-	880	1 149	1 189
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 658	10 476	-	-	-	-	-	-	10 476	10 105	10 859
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 481	10 416	-	-	-	-	-	-	10 416	10 957	11 598
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		63 035	62 184	-	-	-	-	-	-	62 184	63 089	65 995
Beaches and Jetties		7 667	8 005	-	-	-	-	-	-	8 005	8 086	8 390
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		34 967	33 733	-	-	-	-	-	-	33 733	34 254	36 085
Recreational Facilities		13 426	13 428	-	-	-	-	-	-	13 428	13 333	13 682
Sports Grounds and Stadiums		6 976	7 017	-	-	-	-	-	-	7 017	7 417	7 838
Public safety		118 758	128 863	-	-	-	-	-	-	128 863	123 379	129 264
Civil Defence		16 270	18 320	-	-	-	-	-	-	18 320	17 150	18 096
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		24 866	26 168	-	-	-	-	-	-	26 168	26 059	27 409
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		34 299	36 876	-	-	-	-	-	-	36 876	34 889	36 706
Licensing and Control of Animals		-	35	-	-	-	-	-	-	35	-	-
Police Forces, Traffic and Street Parking Control		43 323	47 464	-	-	-	-	-	-	47 464	45 282	47 053
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		63 829	63 084	-	-	-	-	-	-	63 084	52 646	32 731
Housing		63 829	63 084	-	-	-	-	-	-	63 084	52 646	32 731
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>198 290</b>	<b>189 032</b>	-	-	-	-	-	-	<b>189 032</b>	<b>207 251</b>	<b>213 884</b>
Planning and development		53 256	51 965	-	-	-	-	-	-	51 965	53 030	55 706
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 229	3 026	-	-	-	-	-	-	3 026	3 270	3 429
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		2 004	2 099	-	-	-	-	-	-	2 099	2 130	2 187
Economic Development/Planning		10 136	9 197	-	-	-	-	-	-	9 197	7 876	8 182
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		26 905	25 992	-	-	-	-	-	-	25 992	28 341	29 876
Project Management Unit		10 982	11 650	-	-	-	-	-	-	11 650	11 413	12 032

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		121 995	111 881	-	-	-	-	-	-	111 881	129 975	132 972
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1 361	1 359	-	-	-	-	-	-	1 359	1 440	1 524
<i>Roads</i>		120 633	110 522	-	-	-	-	-	-	110 522	128 535	131 448
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		23 039	25 186	-	-	-	-	-	-	25 186	24 246	25 206
<i>Biodiversity and Landscape</i>		22 331	23 885	-	-	-	-	-	-	23 885	23 509	24 436
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		708	1 301	-	-	-	-	-	-	1 301	737	770
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		810 381	823 887	-	-	-	-	(2 000)	(2 000)	821 887	856 098	917 291
Energy sources		480 315	467 207	-	-	-	-	(2 000)	(2 000)	465 207	513 770	555 174
<i>Electricity</i>		473 369	459 848	-	-	-	-	-	-	459 848	507 410	547 094
<i>Street Lighting and Signal Systems</i>		6 946	7 359	-	-	-	-	(2 000)	(2 000)	5 359	6 360	8 081
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		133 992	140 738	-	-	-	-	-	-	140 738	140 048	152 081
<i>Water Treatment</i>		71 453	72 651	-	-	-	-	-	-	72 651	75 408	80 740
<i>Water Distribution</i>		56 573	62 121	-	-	-	-	-	-	62 121	57 633	64 526
<i>Water Storage</i>		5 965	5 965	-	-	-	-	-	-	5 965	7 007	6 815
Waste water management		103 774	120 359	-	-	-	-	-	-	120 359	109 313	113 142
<i>Public Toilets</i>		1 459	1 459	-	-	-	-	-	-	1 459	1 607	1 665
<i>Sewerage</i>		52 188	61 791	-	-	-	-	-	-	61 791	55 792	58 652
<i>Storm Water Management</i>		15 718	14 928	-	-	-	-	-	-	14 928	16 234	15 886
<i>Waste Water Treatment</i>		34 410	42 181	-	-	-	-	-	-	42 181	35 681	36 939
Waste management		92 299	95 584	-	-	-	-	-	-	95 584	92 967	96 894
<i>Recycling</i>		400	400	-	-	-	-	-	-	400	605	441
<i>Solid Waste Disposal (Landfill Sites)</i>		47 437	47 651	-	-	-	-	-	-	47 651	45 251	46 987
<i>Solid Waste Removal</i>		44 462	47 533	-	-	-	-	-	-	47 533	47 110	49 465
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		3 517	4 429	-	-	-	-	-	-	4 429	3 667	3 783
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		3 517	4 429	-	-	-	-	-	-	4 429	3 667	3 783
<b>Total Expenditure - Functional</b>	3	1 594 971	1 610 448	-	-	-	-	(2 000)	(2 000)	1 608 448	1 641 213	1 711 326
<b>Surplus/ (Deficit) for the year</b>		(11 902)	(3 222)	-	-	-	-	6 000	6 000	2 778	(59 049)	(70 607)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/04/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Council & Mayor's Office		50 312	50 786	-	-	-	-	-	-	50 786	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		869	1 069	-	-	-	-	-	-	1 069	907	946
Vote 4 - Finance		327 436	337 236	-	-	-	-	-	-	337 236	341 845	356 898
Vote 5 - Infrastructure & Planning		730 542	739 119	-	-	-	-	4 000	4 000	743 119	718 920	732 318
Vote 6 - Protection Services		35 995	41 335	-	-	-	-	-	-	41 335	38 413	40 148
Vote 7 - Economic and Social Development & Tourism		2 811	3 111	-	-	-	-	-	-	3 111	71	224
Vote 8 - Community Services		435 105	434 571	-	-	-	-	-	-	434 571	427 651	449 638
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 583 069</b>	<b>1 607 226</b>	-	-	-	-	<b>4 000</b>	<b>4 000</b>	<b>1 611 226</b>	<b>1 582 164</b>	<b>1 640 719</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council & Mayor's Office		44 592	47 361	-	-	-	-	-	-	47 361	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit		8 042	7 569	-	-	-	-	-	-	7 569	8 437	8 857
Vote 3 - Management Services		65 889	65 456	-	-	-	-	-	-	65 456	68 244	71 390
Vote 4 - Finance		106 313	102 296	-	-	-	-	-	-	102 296	106 744	112 252
Vote 5 - Infrastructure & Planning		734 810	742 136	-	-	-	-	(2 000)	(2 000)	740 136	764 318	796 956
Vote 6 - Protection Services		119 732	127 662	-	-	-	-	-	-	127 662	123 434	128 971
Vote 7 - Economic and Social Development & Tourism		17 570	16 794	-	-	-	-	-	-	16 794	15 510	16 237
Vote 8 - Community Services		498 023	501 174	-	-	-	-	-	-	501 174	520 094	542 073
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 594 971</b>	<b>1 610 448</b>	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 608 448</b>	<b>1 641 213</b>	<b>1 711 326</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(11 902)</b>	<b>(3 222)</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/04/2023

Vote Description <i>[Insert departmental structure etc.]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Council &amp; Mayor's Office</b>		50 312	50 786	-	-	-	-	-	-	-	50 786	54 357	60 546
1.1 - Council General		50 312	50 786	-	-	-	-	-	-	-	50 786	54 357	60 546
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>		869	1 069	-	-	-	-	-	-	-	1 069	907	946
3.1 - Director: Management Services		10	10	-	-	-	-	-	-	-	10	10	10
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		858	858	-	-	-	-	-	-	-	858	896	935
3.6 - Info & Communication Technology		-	200	-	-	-	-	-	-	-	200	-	-
3.7 - Council Support Services		1	1	-	-	-	-	-	-	-	1	1	1
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		327 436	337 236	-	-	-	-	-	-	-	337 236	341 845	356 898
4.1 - Finance: Director		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Deputy Director		1 550	1 550	-	-	-	-	-	-	-	1 550	1 550	1 550
4.3 - Finance: Accounting Services		27 596	37 396	-	-	-	-	-	-	-	37 396	28 716	29 886
4.4 - Finance: Expenditure & Assets		1 525	1 525	-	-	-	-	-	-	-	1 525	1 525	1 525
4.5 - Finance: Revenue		8 753	8 753	-	-	-	-	-	-	-	8 753	9 147	9 558
4.6 - Finance: Supply Chain Management		71	71	-	-	-	-	-	-	-	71	71	71
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		287 941	287 941	-	-	-	-	-	-	-	287 941	300 836	314 308
<b>Vote 5 - Infrastructure &amp; Planning</b>		730 542	739 119	-	-	-	-	4 000	4 000	4 000	743 119	718 920	732 318
5.1 - Director: Infrastructure & Planning		0	0	-	-	-	-	-	-	-	0	0	0
5.2 - Deputy Director: Engineering Planning		0	10 279	-	-	-	-	-	-	-	10 279	0	0
5.3 - Engineering Services & Housing Development		97 730	101 330	-	-	-	-	-	-	-	101 330	68 620	33 672
5.4 - Town Planning		1 181	1 181	-	-	-	-	-	-	-	1 181	1 234	(650)
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		8 477	8 477	-	-	-	-	-	-	-	8 477	8 858	9 257
5.7 - Environmental Management Services		37	37	-	-	-	-	-	-	-	37	39	41
5.8 - Electricity		615 533	610 451	-	-	-	-	4 000	4 000	4 000	614 451	634 543	684 366
5.9 - Solid Waste Planning & Solid Waste Disposal		1 962	1 742	-	-	-	-	-	-	-	1 742	-	-
5.10 - Property Administration		5 620	5 620	-	-	-	-	-	-	-	5 620	5 625	5 631
<b>Vote 6 - Protection Services</b>		35 995	41 335	-	-	-	-	-	-	-	41 335	38 413	40 148
6.1 - Director: Protection Services		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic		30 118	30 118	-	-	-	-	-	-	-	30 118	32 415	33 873
6.3 - Law Enforcement		5 746	11 086	-	-	-	-	-	-	-	11 086	5 861	6 132
6.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Brigade		131	131	-	-	-	-	-	-	-	131	137	143
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		2 811	3 111	-	-	-	-	-	-	-	3 111	71	224
7.1 - Director: Economic Development & Planning		2 593	2 593	-	-	-	-	-	-	-	2 593	0	0
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	300	-	-	-	-	-	-	-	300	-	-
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Thusong Centre: Hawston		218	218	-	-	-	-	-	-	-	218	71	224
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services</b>		435 105	434 571	-	-	-	-	-	-	-	434 571	427 651	449 638
8.1 - Director & Administration		213	3 165	-	-	-	-	-	-	-	3 165	214	215
8.2 - Offices & Community Buildings		597	597	-	-	-	-	-	-	-	597	623	650
8.3 - Parks & Townlands, Cemeteries		4 307	4 307	-	-	-	-	-	-	-	4 307	4 500	4 701
8.4 - Libraries		8 280	8 374	-	-	-	-	-	-	-	8 374	6 828	7 134
8.5 - Sport & Recreation		6 891	6 891	-	-	-	-	-	-	-	6 891	15 868	20 575
8.6 - Housing & Social Upliftment		335	335	-	-	-	-	-	-	-	335	350	363
8.7 - Roads & Stormwater		10 979	14 658	-	-	-	-	-	-	-	14 658	16 069	6 410
8.8 - Water		167 048	163 369	-	-	-	-	-	-	-	163 369	162 108	169 918
8.9 - Sewerage		139 620	136 041	-	-	-	-	-	-	-	136 041	117 931	129 641
8.10 - Refuse		96 835	96 835	-	-	-	-	-	-	-	96 835	103 360	110 031
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 583 069	1 607 226	-	-	-	-	4 000	4 000	1 611 226	1 582 164	1 640 719		
<b>Expenditure by Vote</b>	1													
<b>Vote 1 - Council &amp; Mayor's Office</b>		44 592	47 361	-	-	-	-	-	-	47 361	34 434	34 589		
1.1 - Council General		43 623	46 292	-	-	-	-	-	-	46 292	33 322	33 434		
1.2 - Mayor's Office		1 069	1 069	-	-	-	-	-	-	1 069	1 111	1 155		
1.3 - Pensioners & Continued Members		1	1	-	-	-	-	-	-	1	1	1		
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		8 042	7 569	-	-	-	-	-	-	7 569	8 437	8 857		
2.1 - Municipal Manager		2 763	2 851	-	-	-	-	-	-	2 851	2 879	2 998		
2.2 - Internal Audit		4 165	3 604	-	-	-	-	-	-	3 604	4 394	4 640		
2.3 - Risk Management		1 113	1 113	-	-	-	-	-	-	1 113	1 164	1 219		
<b>Vote 3 - Management Services</b>		65 889	65 456	-	-	-	-	-	-	65 456	68 244	71 390		
3.1 - Director: Management Services		4 537	4 729	-	-	-	-	-	-	4 729	5 143	5 255		
3.2 - Communication		3 627	3 198	-	-	-	-	-	-	3 198	3 757	3 897		
3.3 - Legal Services		2 896	2 255	-	-	-	-	-	-	2 255	3 004	3 165		
3.4 - Strategic Services		2 653	2 463	-	-	-	-	-	-	2 463	2 700	2 855		
3.5 - Human Resources		14 896	15 531	-	-	-	-	-	-	15 531	15 884	16 664		
3.6 - Info & Communication Technology		28 114	27 907	-	-	-	-	-	-	27 907	28 348	29 716		
3.7 - Council Support Services		5 966	6 080	-	-	-	-	-	-	6 080	6 234	6 523		
3.8 - Social Development		3 239	3 292	-	-	-	-	-	-	3 292	3 173	3 316		
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-		
<b>Vote 4 - Finance</b>		106 313	102 296	-	-	-	-	-	-	102 296	106 744	112 252		
4.1 - Finance: Director		2 643	2 675	-	-	-	-	-	-	2 675	2 754	2 871		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
4.2 - Finance: Deputy Director		8 321	8 856	-	-	-	-	-	-	-	8 856	8 445	8 578
4.3 - Finance: Accounting Services		8 265	8 335	-	-	-	-	-	-	-	8 335	8 699	9 160
4.4 - Finance: Expenditure & Assets		15 797	15 797	-	-	-	-	-	-	-	15 797	16 708	17 684
4.5 - Finance: Revenue		36 049	34 369	-	-	-	-	-	-	-	34 369	38 153	40 470
4.6 - Finance: Supply Chain Management		12 249	11 274	-	-	-	-	-	-	-	11 274	12 911	13 627
4.7 - Data Control		1 498	1 498	-	-	-	-	-	-	-	1 498	1 543	1 592
4.8 - Assessment Rates		21 492	19 492	-	-	-	-	-	-	-	19 492	17 531	18 270
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure &amp; Planning</b>		<b>734 810</b>	<b>742 136</b>	-	-	-	-	(2 000)	(2 000)	740 136	<b>764 318</b>	<b>796 956</b>	
5.1 - Director: Infrastructure & Planning		3 153	3 146	-	-	-	-	-	-	3 146	3 254	3 369	
5.2 - Deputy Director: Engineering Planning		90 705	110 234	-	-	-	-	-	-	110 234	97 395	104 286	
5.3 - Engineering Services & Housing Development		63 743	64 411	-	-	-	-	-	-	64 411	52 378	32 510	
5.4 - Town Planning		12 822	12 131	-	-	-	-	-	-	12 131	13 380	14 090	
5.5 - Geographical Info System (GIS)		2 806	2 821	-	-	-	-	-	-	2 821	2 980	3 165	
5.6 - Building Control Services		9 289	9 052	-	-	-	-	-	-	9 052	9 905	10 453	
5.7 - Environmental Management Services		22 792	24 783	-	-	-	-	-	-	24 783	23 984	24 928	
5.8 - Electricity		478 279	464 343	-	-	-	-	(2 000)	(2 000)	462 343	511 630	552 924	
5.9 - Solid Waste Planning & Solid Waste Disposal		46 633	46 633	-	-	-	-	-	-	46 633	44 551	46 095	
5.10 - Property Administration		4 587	4 581	-	-	-	-	-	-	4 581	4 860	5 135	
<b>Vote 6 - Protection Services</b>		<b>119 732</b>	<b>127 662</b>	-	-	-	-	-	-	127 662	<b>123 434</b>	<b>128 971</b>	
6.1 - Director: Protection Services		4 262	4 268	-	-	-	-	-	-	4 268	4 219	4 369	
6.2 - Traffic		41 183	45 924	-	-	-	-	-	-	45 924	42 950	44 598	
6.3 - Law Enforcement		23 628	25 386	-	-	-	-	-	-	25 386	24 217	25 456	
6.4 - Vehicle testing		644	623	-	-	-	-	-	-	623	673	706	
6.5 - Fire Brigade		27 969	29 812	-	-	-	-	-	-	29 812	29 809	31 375	
6.6 - Vehicle Licensing		1 264	1 260	-	-	-	-	-	-	1 260	1 342	1 426	
6.7 - Special Task Team Unit		12 490	12 130	-	-	-	-	-	-	12 130	13 156	13 873	
6.8 - Disaster Management		2 414	2 381	-	-	-	-	-	-	2 381	934	940	
6.9 - Security Services		5 879	5 879	-	-	-	-	-	-	5 879	6 134	6 229	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		<b>17 570</b>	<b>16 794</b>	-	-	-	-	-	-	16 794	<b>15 510</b>	<b>16 237</b>	
7.1 - Director: Economic Development & Planning		10 079	9 075	-	-	-	-	-	-	9 075	7 816	8 118	
7.2 - Tourism		3 517	4 429	-	-	-	-	-	-	4 429	3 667	3 783	
7.3 - Social Development		2 024	2 119	-	-	-	-	-	-	2 119	2 147	2 203	
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Thusong Centre: Hawston		1 949	1 171	-	-	-	-	-	-	1 171	1 881	2 133	
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Community Services</b>		<b>498 023</b>	<b>501 174</b>	-	-	-	-	-	-	501 174	<b>520 094</b>	<b>542 073</b>	
8.1 - Director & Administration		100 810	113 124	-	-	-	-	-	-	113 124	106 159	110 502	
8.2 - Offices & Community Buildings		23 229	26 372	-	-	-	-	-	-	26 372	24 734	25 465	
8.3 - Parks & Townlands, Cemeteries		34 100	32 945	-	-	-	-	-	-	32 945	33 305	35 051	
8.4 - Libraries		10 481	10 416	-	-	-	-	-	-	10 416	10 957	11 598	
8.5 - Sport & Recreation		26 738	27 191	-	-	-	-	-	-	27 191	27 449	28 464	
8.6 - Housing & Social Upliftment		5 932	5 261	-	-	-	-	-	-	5 261	6 261	6 525	
8.7 - Roads & Stormwater		127 454	114 993	-	-	-	-	-	-	114 993	135 338	137 337	
8.8 - Water		65 232	65 179	-	-	-	-	-	-	65 179	66 206	73 107	
8.9 - Sewerage		62 648	63 353	-	-	-	-	-	-	63 353	65 790	68 019	
8.10 - Refuse		41 400	42 341	-	-	-	-	-	-	42 341	43 894	46 006	
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-	
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-	
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<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 594 971	1 610 448	-	-	-	-	(2 000)	(2 000)	1 608 448	1 641 213	1 711 326	
Surplus/ (Deficit) for the year	2	(11 902)	(3 222)	-	-	-	-	6 000	6 000	2 778	(59 049)	(70 607)	

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/04/2023

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges - electricity revenue	2	541 692	528 044	-	-	-	-	-	-	528 044	582 115	625 557
Service charges - water revenue	2	138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue	2	90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue	2	78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 573	4 573	-	-	-	-	-	-	4 573	4 778	4 989
Interest earned - external investments		24 871	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Interest earned - outstanding debtors		3 982	3 982	-	-	-	-	-	-	3 982	4 161	4 348
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 344	20 344	-	-	-	-	-	-	20 344	22 188	23 174
Licences and permits		2 636	2 636	-	-	-	-	-	-	2 636	2 750	2 869
Agency services		7 858	7 858	-	-	-	-	-	-	7 858	8 211	8 580
Transfers and subsidies		166 184	179 496	-	-	-	-	(2 000)	(2 000)	177 496	174 999	192 746
Other revenue	2	121 898	125 298	-	-	-	-	-	-	125 298	93 814	57 920
Gains		8 225	8 225	-	-	-	-	-	-	8 225	8 225	8 225
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 498 153</b>	<b>1 511 017</b>	-	-	-	-	(2 000)	(2 000)	<b>1 509 017</b>	<b>1 550 796</b>	<b>1 608 108</b>
<b>Expenditure By Type</b>												
Employee related costs		504 478	505 797	-	-	-	-	-	-	505 797	522 629	551 741
Remuneration of councillors		12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Debt impairment		13 564	19 617	-	-	-	-	-	-	19 617	13 699	13 836
Depreciation & asset impairment		146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges		48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Bulk purchases - electricity		384 161	371 533	-	-	-	-	-	-	371 533	417 237	453 161
Inventory Consumed		52 137	64 756	-	-	-	-	(2 000)	(2 000)	62 756	51 837	55 539
Contracted services		269 929	271 805	-	-	-	-	-	-	271 805	279 215	293 223
Transfers and subsidies		13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Other expenditure		150 658	155 166	-	-	-	-	-	-	155 166	137 280	121 449
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 594 971</b>	<b>1 610 448</b>	-	-	-	-	(2 000)	(2 000)	<b>1 608 448</b>	<b>1 641 213</b>	<b>1 711 326</b>
<b>Surplus/(Deficit)</b>		<b>(96 819)</b>	<b>(99 431)</b>	-	-	-	-	-	-	<b>(99 431)</b>	<b>(90 417)</b>	<b>(103 218)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		72 254	81 141	-	-	-	-	6 000	6 000	87 141	31 368	32 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		12 662	12 442	-	-	-	-	-	-	12 442	-	-
Transfers and subsidies - capital (in-kind - all)		-	2 626	-	-	-	-	-	-	2 626	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(11 902)</b>	<b>(3 222)</b>	-	-	-	-	6 000	6 000	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(11 902)</b>	<b>(3 222)</b>	-	-	-	-	6 000	6 000	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(11 902)</b>	<b>(3 222)</b>	-	-	-	-	6 000	6 000	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(11 902)</b>	<b>(3 222)</b>	-	-	-	-	6 000	6 000	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/04/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 815	1 815	-	-	-	-	-	-	1 815	-	-
Vote 4 - Finance		60	60	-	-	-	-	-	-	60	-	-
Vote 5 - Infrastructure & Planning		196 212	163 835	-	-	-	-	6 000	6 000	169 835	101 798	98 411
Vote 6 - Protection Services		300	600	-	-	-	-	-	-	600	-	-
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	-	45	-	-
Vote 8 - Community Services		735	1 965	-	-	-	-	-	-	1 965	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>199 167</b>	<b>168 320</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>174 320</b>	<b>101 798</b>	<b>98 411</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		19 391	19 768	-	-	-	-	-	-	19 768	800	600
Vote 6 - Protection Services		2 492	5 442	-	-	-	-	-	-	5 442	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		14 970	12 687	-	-	-	-	-	-	12 687	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>36 853</b>	<b>37 897</b>	-	-	-	-	-	-	<b>37 897</b>	<b>800</b>	<b>600</b>
<b>Total Capital Expenditure - Vote</b>		<b>236 020</b>	<b>206 216</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		5	5	-	-	-	-	-	-	5	-	-
Finance and administration		1 870	1 870	-	-	-	-	-	-	1 870	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>53 438</b>	<b>58 181</b>	-	-	-	-	-	-	<b>58 181</b>	<b>29 934</b>	<b>19 697</b>
Community and social services		7 261	4 781	-	-	-	-	-	-	4 781	-	-
Sport and recreation		2 500	3 047	-	-	-	-	-	-	3 047	8 704	13 297
Public safety		2 792	6 042	-	-	-	-	-	-	6 042	-	-
Housing		40 885	44 311	-	-	-	-	-	-	44 311	21 230	6 400
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>14 068</b>	<b>18 668</b>	-	-	-	-	-	-	<b>18 668</b>	<b>7 164</b>	<b>6 000</b>
Planning and development		1 478	1 844	-	-	-	-	-	-	1 844	-	-
Road transport		12 590	16 824	-	-	-	-	-	-	16 824	7 164	6 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>166 639</b>	<b>127 492</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>133 492</b>	<b>65 500</b>	<b>73 314</b>
Energy sources		65 389	52 907	-	-	-	-	6 000	6 000	58 907	22 000	24 314
Water management		39 970	35 789	-	-	-	-	-	-	35 789	19 000	23 400
Waste water management		57 736	32 921	-	-	-	-	-	-	32 921	24 500	19 100
Waste management		3 544	5 876	-	-	-	-	-	-	5 876	-	6 500
<b>Other</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>236 020</b>	<b>206 216</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>
<b>Funded by:</b>												
National Government		72 254	75 741	-	-	-	-	6 000	6 000	81 741	31 368	32 611
Provincial Government		-	5 400	-	-	-	-	-	-	5 400	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		51 447	56 853	-	-	-	-	-	-	56 853	21 230	6 400
<b>Transfers recognised - capital</b>	4	<b>123 702</b>	<b>137 994</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>143 994</b>	<b>52 598</b>	<b>39 011</b>
<b>Borrowing</b>		<b>80 175</b>	<b>38 411</b>	-	-	-	-	-	-	<b>38 411</b>	<b>50 000</b>	<b>60 000</b>
<b>Internally generated funds</b>		<b>32 143</b>	<b>29 811</b>	-	-	-	-	-	-	<b>29 811</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>		<b>236 020</b>	<b>206 216</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>212 216</b>	<b>102 598</b>	<b>99 011</b>



Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		199 167	168 320	-	-	-	6 000	6 000	174 320	101 798	98 411	
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Council &amp; Mayor's Office</b>		-	-	-	-	-	-	-	-	-	-	
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Finance: Director		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Deputy Director		-	-	-	-	-	-	-	-	-	-	-
4.3 - Finance: Accounting Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Finance: Expenditure & Assets		-	-	-	-	-	-	-	-	-	-	-
4.5 - Finance: Revenue		-	-	-	-	-	-	-	-	-	-	-
4.6 - Finance: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure &amp; Planning</b>		19 391	19 768	-	-	-	-	-	-	19 768	800	600
5.1 - Director: Infrastructure & Planning		100	100	-	-	-	-	-	-	100	-	-
5.2 - Deputy Director:Engineering Planning		500	350	-	-	-	-	-	-	350	800	600
5.3 - Engineering Services & Housing Development		9 550	8 109	-	-	-	-	-	-	8 109	-	-
5.4 - Town Planning		1 900	1 900	-	-	-	-	-	-	1 900	-	-
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Electricity		7 031	9 219	-	-	-	-	-	-	9 219	-	-
5.9 - Solid Waste Planning & Solid Waste Disposal		310	90	-	-	-	-	-	-	90	-	-
5.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Protection Services</b>		2 492	5 442	-	-	-	-	-	-	5 442	-	-
6.1 - Director: Protection Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic		1 450	855	-	-	-	-	-	-	855	-	-
6.3 - Law Enforcement		1 042	4 320	-	-	-	-	-	-	4 320	-	-
6.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Brigade		-	267	-	-	-	-	-	-	267	-	-
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Director: Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-
7.5 - Thusong Centre: Hawston		-	-	-	-	-	-	-	-	-	-	-
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services</b>		14 970	12 687	-	-	-	-	-	-	12 687	-	-
8.1 - Director & Administration		14 970	12 613	-	-	-	-	-	-	12 613	-	-
8.2 - Offices & Community Buildings		-	-	-	-	-	-	-	-	-	-	-
8.3 - Parks & Townlands, Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.4 - Libraries		-	74	-	-	-	-	-	-	74	-	-
8.5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
8.6 - Housing & Social Upliftment		-	-	-	-	-	-	-	-	-	-	-
8.7 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-
8.8 - Water		-	-	-	-	-	-	-	-	-	-	-
8.9 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-



WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 24/04/2023

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		31 308	125 264	-	-	-	-	(2 000)	(2 000)	123 264	105 697	101 729
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	1	92 590	92 433	-	-	-	-	-	-	92 433	101 250	110 818
Other debtors		59 486	53 433	-	-	-	-	-	-	53 433	65 411	77 295
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 416
<b>Total current assets</b>		<b>594 291</b>	<b>682 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>680 037</b>	<b>683 548</b>	<b>701 258</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Investment property		132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3 820 865	3 792 520	-	-	-	-	6 000	6 000	3 798 520	3 755 852	3 707 039
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	542	-	-	-	-	-	-	542	474	406
Intangible		8 203	8 203	-	-	-	-	-	-	8 203	7 783	7 332
Other non-current assets		130 928	112 126	-	-	-	-	-	-	112 126	112 126	112 126
<b>Total non current assets</b>		<b>4 162 847</b>	<b>4 116 242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>4 122 242</b>	<b>4 092 571</b>	<b>4 056 873</b>
<b>TOTAL ASSETS</b>		<b>4 757 138</b>	<b>4 798 278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 802 278</b>	<b>4 776 119</b>	<b>4 758 131</b>

<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Consumer deposits		66 074	43 312	-	-	-	-	-	-	43 312	45 312	47 312
Trade and other payables		173 931	170 910	-	-	-	-	(2 000)	(2 000)	168 910	178 248	192 517
Provisions		48 210	48 210	-	-	-	-	-	-	48 210	53 034	54 903
<b>Total current liabilities</b>		<b>346 808</b>	<b>321 025</b>	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	<b>319 025</b>	<b>327 833</b>	<b>449 743</b>
<b>Non current liabilities</b>												
Borrowing	1	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Provisions	1	290 101	292 186	-	-	-	-	-	-	292 186	294 097	294 308
<b>Total non current liabilities</b>		<b>711 285</b>	<b>713 370</b>	-	-	-	-	-	-	<b>713 370</b>	<b>714 042</b>	<b>619 243</b>
<b>TOTAL LIABILITIES</b>		<b>1 058 092</b>	<b>1 034 395</b>	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	<b>1 032 395</b>	<b>1 041 875</b>	<b>1 068 986</b>
<b>NET ASSETS</b>	2	<b>3 699 046</b>	<b>3 763 883</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>3 769 883</b>	<b>3 734 243</b>	<b>3 689 145</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		3 695 823	3 760 661	-	-	-	-	6 000	6 000	3 766 661	3 731 026	3 685 933
Reserves		3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 699 046</b>	<b>3 763 883</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>3 769 883</b>	<b>3 734 243</b>	<b>3 689 145</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 24/04/2023

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		285 907	285 907	-	-	-	-	-	-	285 907	298 712	312 089
Service charges		843 505	830 014	-	-	-	-	-	-	830 014	898 236	956 673
Other revenue		146 992	152 798	-	-	-	-	(0)	(0)	152 798	110 143	75 932
Transfers and Subsidies - Operational	1	166 184	179 496	-	-	-	-	(2 000)	(2 000)	177 496	174 999	192 746
Transfers and Subsidies - Capital	1	72 254	81 141	-	-	-	-	6 000	6 000	87 141	31 368	32 611
Interest		24 671	34 671	-	-	-	-	-	-	34 671	25 991	27 161
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 373 971)	(1 382 381)	-	-	-	-	0	0	(1 382 381)	(1 382 052)	(1 447 209)
Finance charges		(48 056)	(48 056)	-	-	-	-	-	-	(48 056)	(47 734)	(47 159)
Transfers and Grants	1	(13 057)	(14 786)	-	-	-	-	-	-	(14 786)	(13 060)	(13 582)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>104 629</b>	<b>118 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>122 804</b>	<b>96 604</b>	<b>89 262</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
<b>Payments</b>												
Capital assets		(236 020)	(206 216)	-	-	-	-	(6 000)	(6 000)	(212 216)	(102 598)	(99 011)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(241 000)</b>	<b>(211 196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>(217 196)</b>	<b>(107 578)</b>	<b>(103 991)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		50 000	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Payments</b>												
Repayment of borrowing		(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(58 592)	(51 239)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 377</b>	<b>1 377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 377</b>	<b>(6 592)</b>	<b>10 761</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	566 302	616 280	-	-	-	-	-	-	616 280	523 264	505 697
Cash/cash equivalents at the year end:	2	431 308	525 264	-	-	-	-	(2 000)	(2 000)	523 264	505 697	501 729

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	431 308	525 264	-	-	-	-	(2 000)	(2 000)	523 264	505 697	501 729
Other current investments > 90 days		(0)	-	-	-	-	-	-	-	-	0	(0)
Non current assets - Investments	1	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
<b>Cash and investments available:</b>		<b>501 313</b>	<b>595 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>593 269</b>	<b>583 686</b>	<b>587 852</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		22 033	22 033	-	-	-	-	-	-	22 033	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	24 486	26 508	-	-	-	-	(2 000)	(2 000)	24 508	15 081	8 424
Other provisions		12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Long term investments committed		70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Reserves to be backed by cash/investments		3 705 491	3 770 328	-	-	-	-	6 000	6 000	3 776 328	3 740 678	3 695 570
<b>Total Application of cash and investments:</b>		<b>3 834 531</b>	<b>3 901 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>3 905 390</b>	<b>3 842 079</b>	<b>3 798 393</b>
<b>Surplus(shortfall)</b>		<b>(3 333 217)</b>	<b>(3 306 121)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>(3 312 121)</b>	<b>(3 258 393)</b>	<b>(3 210 541)</b>

**References**

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

<u>Other working capital requirements</u>		
Debtors	149 445	143 612
Creditors due	173 931	170 120
<b>Total</b>	<b>(24 486)</b>	<b>(26 508)</b>

143 612	162 377	183 303
168 120	177 458	191 727
<b>(24 508)</b>	<b>(15 081)</b>	<b>(8 424)</b>

<u>Debtors collection assumptions:</u>		
Balance outstanding - debtors	152 075	145 865
Estimate of debtors collection rate	98%	98%

145 865	166 661	188 113
98%	97%	97%

<u>Long term investments committed</u>											
<i>Balance (Insert description: eg sinking fund)</i>											
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks	-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	-
	<b>70 005</b>	<b>70 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 005</b>	<b>77 989</b>	<b>86 123</b>

<u>Reserves to be backed by cash/investments</u>												
Housing Development Fund	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213	
Capital replacement	-	-	-	-	-	-	-	-	-	-	-	
Self-insurance	-	-	-	-	-	-	-	-	-	-	-	
Other reserves	-	-	-	-	-	-	-	-	-	-	-	
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefit Reserve	3 223	3 223	-	-	-	-	-	3 223	3 218	3 213		
Non-current Provisions Reserve	3 699 046	3 763 883	-	-	-	-	6 000	6 000	3 769 883	3 734 243	3 689 145	
Valuation Reserve	-	-	-	-	-	-	-	-	-	-	-	
Investment in associate account	-	-	-	-	-	-	-	-	-	-	-	
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	-	
	<b>3 705 491</b>	<b>3 770 328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>3 776 328</b>	<b>3 740 678</b>	<b>3 695 570</b>

WC032 Overstrand - Table B9 Asset Management - 24/04/2023

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	141 955	145 918	-	-	-	-	6 000	6 000	151 918	50 894	24 814
Roads Infrastructure		12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure		53 500	50 249	-	-	-	-	6 000	6 000	56 249	12 000	9 314
Water Supply Infrastructure		12 483	9 626	-	-	-	-	-	-	9 626	2 000	3 100
Sanitation Infrastructure		4 020	2 416	-	-	-	-	-	-	2 416	-	-
Solid Waste Infrastructure		1 470	1 250	-	-	-	-	-	-	1 250	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>85 364</b>	<b>80 451</b>	-	-	-	-	<b>6 000</b>	<b>6 000</b>	<b>86 451</b>	<b>29 664</b>	<b>18 414</b>
Community Facilities		6 701	4 463	-	-	-	-	-	-	4 463	-	-
Sport and Recreation Facilities		4 250	4 797	-	-	-	-	-	-	4 797	-	-
<b>Community Assets</b>		<b>10 951</b>	<b>9 261</b>	-	-	-	-	-	-	<b>9 261</b>	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 017	2 295	-	-	-	-	-	-	2 295	-	-
Housing		38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400
<b>Other Assets</b>	6	<b>41 802</b>	<b>44 506</b>	-	-	-	-	-	-	<b>44 506</b>	<b>21 230</b>	<b>6 400</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 888	1 962	-	-	-	-	-	-	1 962	-	-
Furniture and Office Equipment		765	1 065	-	-	-	-	-	-	1 065	-	-
Machinery and Equipment		1 185	1 640	-	-	-	-	-	-	1 640	-	-
Transport Assets		-	7 034	-	-	-	-	-	-	7 034	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>20 730</b>	<b>20 936</b>	-	-	-	-	-	-	<b>20 936</b>	<b>18 650</b>	<b>29 500</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 000
Water Supply Infrastructure		19 172	19 228	-	-	-	-	-	-	19 228	16 450	20 300
Sanitation Infrastructure		500	650	-	-	-	-	-	-	650	700	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	6 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>20 730</b>	<b>20 936</b>	-	-	-	-	-	-	<b>20 936</b>	<b>18 650</b>	<b>29 500</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>73 335</b>	<b>39 362</b>	-	-	-	-	-	-	<b>39 362</b>	<b>33 054</b>	<b>44 697</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 831	1 600	-	-	-	-	-	-	1 600	8 500	13 000
Water Supply Infrastructure		8 315	6 935	-	-	-	-	-	-	6 935	550	-
Sanitation Infrastructure		51 581	28 219	-	-	-	-	-	-	28 219	15 300	18 400
Solid Waste Infrastructure		2 074	2 074	-	-	-	-	-	-	2 074	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>72 800</b>	<b>38 828</b>	-	-	-	-	-	-	<b>38 828</b>	<b>24 350</b>	<b>31 400</b>
Community Facilities		334	334	-	-	-	-	-	-	334	-	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	8 704	13 297
<b>Community Assets</b>		<b>534</b>	<b>534</b>	-	-	-	-	-	-	<b>534</b>	<b>8 704</b>	<b>13 297</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		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			
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4												
Roads Infrastructure		12 255	15 274	-	-	-	-	-	-	-	15 274	7 164	6 000
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure		65 389	52 907	-	-	-	-	-	6 000	6 000	58 907	22 000	24 314
Water Supply Infrastructure		39 970	35 789	-	-	-	-	-	-	-	35 789	19 000	23 400
Sanitation Infrastructure		56 101	31 285	-	-	-	-	-	-	-	31 285	16 000	19 100
Solid Waste Infrastructure		3 544	3 324	-	-	-	-	-	-	-	3 324	-	6 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		178 895	140 215	-	-	-	-	-	6 000	6 000	146 215	72 664	79 314
Community Facilities		7 035	4 798	-	-	-	-	-	-	-	4 798	-	-
Sport and Recreation Facilities		4 450	4 997	-	-	-	-	-	-	-	4 997	8 704	13 297
Community Assets		11 485	9 795	-	-	-	-	-	-	-	9 795	8 704	13 297
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 017	2 295	-	-	-	-	-	-	-	2 295	-	-
Housing		38 785	42 211	-	-	-	-	-	-	-	42 211	21 230	6 400
Other Assets		41 802	44 506	-	-	-	-	-	-	-	44 506	21 230	6 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 888	1 962	-	-	-	-	-	-	-	1 962	-	-
Furniture and Office Equipment		765	1 065	-	-	-	-	-	-	-	1 065	-	-
Machinery and Equipment		1 185	1 640	-	-	-	-	-	-	-	1 640	-	-
Transport Assets		-	7 034	-	-	-	-	-	-	-	7 034	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	236 020	206 216	-	-	-	-	-	6 000	6 000	212 216	102 598	99 011
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5												
Roads Infrastructure		951 365	954 384	-	-	-	-	-	-	-	954 384	923 238	892 842
Storm water Infrastructure		240 845	240 845	-	-	-	-	-	-	-	240 845	241 337	234 130
Electrical Infrastructure		555 433	542 951	-	-	-	-	-	6 000	6 000	548 951	542 067	535 960
Water Supply Infrastructure		534 118	529 937	-	-	-	-	-	-	-	529 937	526 257	520 807
Sanitation Infrastructure		482 900	458 085	-	-	-	-	-	-	-	458 085	457 155	458 920
Solid Waste Infrastructure		49 883	49 663	-	-	-	-	-	-	-	49 663	46 401	49 801
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 814 545	2 775 865	-	-	-	-	-	6 000	6 000	2 781 865	2 736 454	2 692 460
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		130 928	112 126	-	-	-	-	-	-	-	112 126	112 126	112 126
Investment properties		132 846	132 846	-	-	-	-	-	-	-	132 846	138 346	143 846
Other Assets		894 435	897 449	-	-	-	-	-	-	-	897 449	911 435	916 054
Biological or Cultivated Assets		-	542	-	-	-	-	-	-	-	542	474	406
Intangible Assets		8 203	8 203	-	-	-	-	-	-	-	8 203	7 784	7 333
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 403	15 777	-	-	-	-	-	-	-	15 777	12 548	9 446
Machinery and Equipment		5 659	5 317	-	-	-	-	-	-	-	5 317	3 764	2 242
Transport Assets		90 823	98 112	-	-	-	-	-	-	-	98 112	91 652	86 837
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4 092 842	4 046 236	-	-	-	-	-	6 000	6 000	4 052 236	4 014 582	3 970 750
<b>EXPENDITURE OTHER ITEMS</b>	3												
Depreciation & asset impairment		146 596	146 596	-	-	-	-	-	-	-	146 596	145 685	148 275
Repairs and Maintenance by asset class		267 944	272 452	-	-	-	-	-	(2 000)	(2 000)	270 452	282 587	299 155
Roads Infrastructure		72 275	60 604	-	-	-	-	-	-	-	60 604	79 183	83 626
Storm water Infrastructure		7 335	6 545	-	-	-	-	-	-	-	6 545	7 736	8 154
Electrical Infrastructure		39 232	38 565	-	-	-	-	-	(2 000)	(2 000)	36 565	40 366	43 933
Water Supply Infrastructure		22 142	22 089	-	-	-	-	-	-	-	22 089	23 489	24 843
Sanitation Infrastructure		13 044	13 465	-	-	-	-	-	-	-	13 465	13 580	14 354
Solid Waste Infrastructure		7 320	7 593	-	-	-	-	-	-	-	7 593	7 686	8 123
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		161 349	148 862	-	-	-	-	-	(2 000)	(2 000)	146 862	172 030	183 034
Community Facilities		43 516	44 442	-	-	-	-	-	-	-	44 442	43 394	45 862
Sport and Recreation Facilities		14 849	13 949	-	-	-	-	-	-	-	13 949	14 910	15 416
Community Assets		58 365	58 392	-	-	-	-	-	-	-	58 392	58 304	61 278
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 246	19 302	-	-	-	-	-	-	19 302	16 876	17 880
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		15 246	19 302	-	-	-	-	-	-	19 302	16 876	17 880
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 994	7 626	-	-	-	-	-	-	7 626	7 381	7 794
Intangible Assets		6 994	7 626	-	-	-	-	-	-	7 626	7 381	7 794
Computer Equipment		2 280	2 363	-	-	-	-	-	-	2 363	2 391	2 508
Furniture and Office Equipment		6 330	12 560	-	-	-	-	-	-	12 560	6 644	6 951
Machinery and Equipment		5 601	4 964	-	-	-	-	-	-	4 964	6 518	6 561
Transport Assets		11 779	18 385	-	-	-	-	-	-	18 385	12 444	13 149
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>414 540</b>	<b>419 048</b>	-	-	-	-	<b>(2 000)</b>	<b>(2 000)</b>	<b>417 048</b>	<b>428 272</b>	<b>447 430</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		39.9%	29.2%							28.4%	50.4%	74.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		64.2%	41.1%							41.1%	35.5%	50.0%
<i>R&amp;M as a % of PPE</i>		6.5%	6.7%							6.7%	7.0%	7.5%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		8.8%	8.2%							8.2%	8.3%	9.4%

WC032 Overstrand - Table B10 Basic service delivery measurement - 24/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		30412.11	30412.11							30	30716.2311	31023.39341
Piped water inside yard (but not in dwelling)		0	0							-	-	0
Using public tap (at least min.service level)	2	4650	4650							5	4900	5000
Other water supply (at least min.service level)										-	-	-
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3	35	35	-	-	-	-	-	-	35	36	36
Other water supply (< min.service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	35	35	-	-	-	-	-	-	35	36	36
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		30 724	30 724							30 724	31 031	31 342
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)		4 650	4 650							4 650	4 900	5 000
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet		35 374	35 374							35 374	35 931	36 342
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	35 374	35 374	-	-	-	-	-	-	35 374	35 931	36 342
<b>Energy:</b>												
Electricity (at least min. service level)		5 586	5 586							5 586	5 466	5 346
Electricity - prepaid (> min.service level)		20 976	20 976							20 976	21 391	21 806
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)		26 562	26 562							26 562	26 857	27 152
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	26 562	26 562	-	-	-	-	-	-	26 562	26 857	27 152
<b>Refuse:</b>												
Removed at least once a week (min.service)		34233.95	34233.95							34 234	34 576	34 922
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week		34 234	34 234							34 234	34 576	34 922
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	34 234	34 234	-	-	-	-	-	-	34 234	34 576	34 922
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		7 000	7 000							7 000	7 300	7 600
Sanitation (free minimum level service)		7 000	7 000							7 000	7 300	7 600
Electricity/other energy (50kwh per household per month)		7 000	7 000							7 000	7 300	7 600
Refuse (removed at least once a week)		7 000	7 000							7 000	7 300	7 600
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		(3 214)	(3 214)	-	-	-	-	-	-	(3 214)	(3 553)	(3 921)
Sanitation (free sanitation service to indigent households)		(9 132)	(9 132)	-	-	-	-	-	-	(9 132)	(9 933)	(10 786)
Electricity/other energy (50kwh per indigent household per month)		(6 530)	(6 530)	-	-	-	-	-	-	(6 530)	(7 318)	(8 188)
Refuse (removed once a week for indigent households)		(17 933)	(17 933)	-	-	-	-	-	-	(17 933)	(19 805)	(21 835)
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		(36 808)	(36 808)	-	-	-	-	-	-	(36 808)	(40 609)	(44 730)
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	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		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>287 941</b>	<b>287 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 941</b>	<b>300 836</b>	<b>314 308</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		548 222	534 574	-	-	-	-	-	-	534 574	589 433	633 745
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)		(6 530)	(6 530)	-	-	-	-	-	-	(6 530)	(7 318)	(8 188)
<b>Net Service charges - electricity revenue</b>		<b>541 692</b>	<b>528 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528 044</b>	<b>582 115</b>	<b>625 557</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		141 352	141 352	-	-	-	-	-	-	141 352	147 907	154 772
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(3 214)	(3 214)	-	-	-	-	-	-	(3 214)	(3 553)	(3 921)
<b>Net Service charges - water revenue</b>		<b>138 138</b>	<b>138 138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138 138</b>	<b>144 354</b>	<b>150 851</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		100 094	100 094	-	-	-	-	-	-	100 094	104 807	109 739
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		(9 132)	(9 132)	-	-	-	-	-	-	(9 132)	(9 933)	(10 786)
<b>Net Service charges - sanitation revenue</b>		<b>90 962</b>	<b>90 962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 962</b>	<b>94 874</b>	<b>98 953</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		96 782	96 782	-	-	-	-	-	-	96 782	103 306	110 262
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)		(17 933)	(17 933)	-	-	-	-	-	-	(17 933)	(19 805)	(21 835)
<b>Net Service charges - refuse revenue</b>		<b>78 850</b>	<b>78 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 850</b>	<b>83 502</b>	<b>88 427</b>
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		121 898	125 298	-	-	-	-	-	-	125 298	93 814	57 920
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 229	1 229	-	-	-	-	-	-	1 229	1 284	1 341
Operational Revenue		7 419	7 819	-	-	-	-	-	-	7 819	7 638	7 867
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		113 250	116 250	-	-	-	-	-	-	116 250	84 891	48 712
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>121 898</b>	<b>125 298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 298</b>	<b>93 814</b>	<b>57 920</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		316 896	313 499	-	-	-	-	-	-	313 499	335 697	355 617
Pension and UIF Contributions		52 863	53 243	-	-	-	-	-	-	53 243	56 014	59 370
Medical Aid Contributions		17 116	17 168	-	-	-	-	-	-	17 168	18 143	19 271
Overtime		326	326	-	-	-	-	-	-	326	347	368
Performance Bonus		23 967	24 167	-	-	-	-	-	-	24 167	25 459	27 045
Motor Vehicle Allowance		8 321	8 321	-	-	-	-	-	-	8 321	8 324	8 327
Cellphone Allowance		2 364	2 396	-	-	-	-	-	-	2 396	2 364	2 364
Housing Allowances		1 829	1 884	-	-	-	-	-	-	1 884	1 829	1 910
Other benefits and allowances		58 905	60 818	-	-	-	-	-	-	60 818	62 185	65 966
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 945	4 205	-	-	-	-	-	-	4 205	3 310	3 739
Post-retirement benefit obligations		17 946	19 771	-	-	-	-	-	-	19 771	8 956	7 764
<b>sub-total</b>	<b>4</b>	<b>504 478</b>	<b>505 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505 797</b>	<b>522 629</b>	<b>551 741</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>504 478</b>	<b>505 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505 797</b>	<b>522 629</b>	<b>551 741</b>
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		146 196	146 196	-	-	-	-	-	-	146 196	145 265	147 824
Lease amortisation		400	400	-	-	-	-	-	-	400	420	451
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>146 596</b>	<b>146 596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146 596</b>	<b>145 685</b>	<b>148 275</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		384 161	371 533	-	-	-	-	-	-	371 533	417 237	453 161
<b>Total bulk purchases</b>	<b>1</b>	<b>384 161</b>	<b>371 533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371 533</b>	<b>417 237</b>	<b>453 161</b>
<b>Transfers and grants</b>												
Cash transfers and grants		13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>13 057</b>	<b>14 786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 786</b>	<b>13 060</b>	<b>13 582</b>

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Contracted services</b>												
Outsourced Services		119 205	120 805	-	-	-	-	-	-	120 805	123 861	130 807
Consultants and Professional Services		45 868	45 789	-	-	-	-	-	-	45 789	43 228	45 159
Contractors		104 857	105 211	-	-	-	-	-	-	105 211	112 126	117 257
<b>Total contracted services</b>		<b>269 929</b>	<b>271 805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271 805</b>	<b>279 215</b>	<b>293 223</b>
<b>Other Expenditure By Type</b>												
Collection costs		7 041	7 041	-	-	-	-	-	-	7 041	7 463	7 911
Contributions to 'other' provisions		12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Audit fees		5 561	5 561	-	-	-	-	-	-	5 561	5 561	5 561
Other Expenditure		125 541	130 049	-	-	-	-	-	-	130 049	115 925	99 701
<b>Total Other Expenditure</b>	<b>1</b>	<b>150 658</b>	<b>155 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155 166</b>	<b>137 280</b>	<b>121 449</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		(204)	(204)	-	-	-	-	-	-	(204)	(203)	(202)
Inventory Consumed - Other		(10 704)	(10 704)	-	-	-	-	-	-	(10 704)	(10 988)	(11 215)
<b>Total Inventory Consumed &amp; Other Material</b>		<b>(10 908)</b>	<b>(10 908)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 908)</b>	<b>(11 190)</b>	<b>(11 416)</b>

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	<b>400 000</b>	<b>400 000</b>	-	-	-	-	-	-	<b>400 000</b>	<b>400 000</b>	<b>400 000</b>
<b>Consumer debtors</b>												
Consumer debtors		138 848	138 691	-	-	-	-	-	-	138 691	151 666	165 434
Less: provision for debt impairment		(46 258)	(46 258)	-	-	-	-	-	-	(46 258)	(50 416)	(54 616)
<b>Total Consumer debtors</b>	1	<b>92 590</b>	<b>92 433</b>	-	-	-	-	-	-	<b>92 433</b>	<b>101 250</b>	<b>110 818</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(46 258)	(50 416)
Contributions to the provision		(4 117)	(4 117)	-	-	-	-	-	-	(4 117)	(4 158)	(4 200)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>(46 258)</b>	<b>(46 258)</b>	-	-	-	-	-	-	<b>(46 258)</b>	<b>(50 416)</b>	<b>(54 616)</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		<b>205</b>	<b>205</b>	-	-	-	-	-	-	<b>205</b>	<b>204</b>	<b>203</b>
<b>System Input Volume</b>		<b>11 396</b>	<b>11 396</b>	-	-	-	-	-	-	<b>11 396</b>	<b>11 681</b>	<b>11 973</b>
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		11 397	11 397	-	-	-	-	-	-	11 397	11 682	11 974
<b>Authorised Consumption</b>	12	<b>(9 004)</b>	<b>(9 004)</b>	-	-	-	-	-	-	<b>(9 004)</b>	<b>(9 230)</b>	<b>(9 460)</b>
<b>Billed Authorised Consumption</b>		<b>(8 808)</b>	<b>(8 808)</b>	-	-	-	-	-	-	<b>(8 808)</b>	<b>(9 200)</b>	<b>(9 254)</b>
<b>Billed Metered Consumption</b>		<b>(8 808)</b>	<b>(8 808)</b>	-	-	-	-	-	-	<b>(8 808)</b>	<b>(9 028)</b>	<b>(9 254)</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(8 808)	(8 808)	-	-	-	-	-	-	(8 808)	(9 028)	(9 254)
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Unbilled Authorised Consumption</b>		<b>(197)</b>	<b>(197)</b>	-	-	-	-	-	-	<b>(197)</b>	<b>(202)</b>	<b>(207)</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(197)	(197)	-	-	-	-	-	-	(197)	(202)	(207)
<b>Water Losses</b>		<b>(2 392)</b>	<b>(2 392)</b>	-	-	-	-	-	-	<b>(2 392)</b>	<b>(2 452)</b>	<b>(2 513)</b>
<b>Apparent losses</b>		<b>(2 392)</b>	<b>(2 392)</b>	-	-	-	-	-	-	<b>(2 392)</b>	<b>(2 452)</b>	<b>(2 513)</b>
Unauthorised Consumption		(2 392)	(2 392)	-	-	-	-	-	-	(2 392)	(2 452)	(2 513)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		<b>(2 589)</b>	<b>(2 589)</b>	-	-	-	-	-	-	<b>(2 589)</b>	<b>(2 654)</b>	<b>(2 720)</b>
<b>Closing Balance Water</b>		<b>204</b>	<b>204</b>	-	-	-	-	-	-	<b>204</b>	<b>203</b>	<b>202</b>
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		<b>7 938</b>	<b>7 938</b>	-	-	-	-	-	-	<b>7 938</b>	<b>8 188</b>	<b>8 471</b>
Acquisitions		15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900
Issues	13	(15 650)	(15 650)	-	-	-	-	-	-	(15 650)	(15 617)	(15 673)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>8 188</b>	<b>8 188</b>	-	-	-	-	-	-	<b>8 188</b>	<b>8 471</b>	<b>8 698</b>
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		2 517	2 517	-	-	-	-	-	-	2 517	2 517	2 517
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		2 517	2 517	-	-	-	-	-	-	2 517	2 517	2 517
Closing Balance - Inventory & Consumables		10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 416
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		6 673 818	6 645 338	-	-	-	-	6 000	6 000	6 651 338	6 753 936	6 852 947
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 852 954)	(2 852 818)	-	-	-	-	-	-	(2 852 818)	(2 998 084)	(3 145 908)
<b>Total Property, plant &amp; equipment</b>	1	3 820 865	3 792 520	-	-	-	-	6 000	6 000	3 798 520	3 755 852	3 707 039
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
<b>Total Current liabilities - Borrowing</b>		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
<b>Trade and other payables</b>												
Trade Payables		173 931	170 120	-	-	-	-	(2 000)	(2 000)	168 120	177 458	191 727
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	790	-	-	-	-	-	-	790	790	790
<b>Total Trade and other payables</b>	1	173 931	170 910	-	-	-	-	(2 000)	(2 000)	168 910	178 248	192 517
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
<b>Provisions - non current</b>												
Retirement benefits		130 437	132 262	-	-	-	-	-	-	132 262	134 327	134 903
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		138 837	138 837	-	-	-	-	-	-	138 837	137 926	136 498
Other		20 827	21 087	-	-	-	-	-	-	21 087	21 844	22 907
<b>Total Provisions - non current</b>		290 101	292 186	-	-	-	-	-	-	292 186	294 097	294 308
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		3 685 995	3 741 933	-	-	-	-	-	-	3 741 933	3 766 661	3 731 026
GRAP adjustments		(220)	(0)	-	-	-	-	-	-	(0)	-	-
Restated balance		3 685 775	3 741 932	-	-	-	-	-	-	3 741 932	3 766 661	3 731 026
Surplus/(Deficit)		(11 902)	(3 222)	-	-	-	-	6 000	6 000	2 778	(59 049)	(70 607)
Transfers to/from Reserves		10	10	-	-	-	-	-	-	10	10	10
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		21 941	21 941	-	-	-	-	-	-	21 941	23 404	25 504
<b>Accumulated Surplus/(Deficit)</b>	1	3 695 823	3 760 661	-	-	-	-	6 000	6 000	3 766 661	3 731 026	3 685 933
<b>Reserves</b>												
Housing Development Fund		3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	3 699 046	3 763 883	-	-	-	-	6 000	6 000	3 769 883	3 734 243	3 689 145
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

References

1. Must reconcile with 'Financial Position' budget
  2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
  3. Borrowing (original budget) must reconcile to Budget Table A16
  4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the o**
  5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
  6. Increases of funds approved under section 31 MFMA
  7. Adjustments approved in accordance with section 29 MFMA
  8. Adjustments to funding allocations from National or Provincial Government
  9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
  10.  $G = B + C + D + E + F$
  11. Adjusted Budget  $H = (A \text{ or } A1) + G$
- check -
12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
  13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
  14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
  15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/04/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
<b>Council and Municipal Manager</b>													
<b>Municipal Manager</b>													
Submit 3 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	1	1								3	4	3
Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 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) x 100 (MPPMR Reg 10 (c))	% of the capital budget spent	95.0%	95.0%								95.0%	95.0%	95.0%
Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	6	6								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 3 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	1	1								3	4	3
6i- annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 and the current period October to December 2022 to be completed by February 2023.	Number of appraisals	6	6								12	12	12
Draft the annual report and submit to the Auditor-General by end of August	Draft Annual report submitted	1	1								1	1	1
Develop a Tourism strategy to be approved by the Executive Mayor by 30 June 2023	Approved tourism strategy										1	0	0
Implementation of the Business Service request portal on Collaborator by 30 March 2023	Functional Business service request portal										1	0	0
Communication strategy approved by the Executive Mayor by 30 June 2023	Approved communication strategy										1	0	0
<b>Management Services</b>													
<b>Director: Management Services</b>													
<b>Human Resources</b>													
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%	92.0%	92.0%
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	75	75								75	75	75
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%	100.0%	100.0%
Review the Municipal Organisational Staff Structure by the end of June	Structure reviewed	1	1								1	1	1
<b>Finance</b>													
<b>Director: Finance</b>													
<b>Director Finance</b>													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	4.6	4.6								4.6	4.6	4.6
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	16	16								16	16	16
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	11%	11%								11%	11%	11%
Submit a reviewed long term financial plan to the CFO by the end of October 2022	Reviewed long term financial plan submitted	1	1								1	1	1
Financial statements submitted to the Auditor General by end August 2022	Financial statements submitted	1	1								1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	7 300	7 300								7 300	7 300	7 300
Achieve a debt recovery rate not less than 98% (Receipts/total billed for 12 months period x 100)	% Recovered	98%	98%								98%	98%	98%
<b>Community Services</b>													
<b>Director: Community Services</b>													
<b>Director: Community Services</b>													
100% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	100.0%	100.0%								100.0%	100.0%	100.0%
m <sup>2</sup> of roads patched and resealed according to approved Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	110 000	110 000								110 000	110 000	110 000
Limit unaccounted water to less than 26% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100))	% of water unaccounted for	25.0%	25.0%								25.0%	25.0%	25.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	70	70								70	70	70
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	328	328								328	328	262
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	30 412	30 412								30 412	30 716	31 023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	34 234	34 234								34 234	34 576	34 922
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	52	52
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	1 020	1 020								1 020	785	785
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	30 724	30 724								30 724	31 031	31 342
Provision of water to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	80	80								80	80	80
The provision of sanitation services to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	105	105								105	105	105
<b>Infrastructure &amp; Planning</b>													
<b>Director: Infrastructure and Planning</b>													
<b>Water Treatment</b>													
Quality of effluent comply 80% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	80.0%	80.0%								80.0%	80.0%	80.0%
Quality of potable water comply 98% with SANS 241	% compliance with SANS 241	98%	98%								98%	98%	98%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	1								1	1	1
<b>Electricity</b>													
Limit electricity losses to 7% 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	7.0%	7.0%								7.0%	7.0%	7.0%
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	22 500	22 500								22 500	22 500	22 500
<b>MIG</b>													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	100%								100%	100%	100%
<b>Protection Services</b>													
<b>Director Protection Services</b>													
<b>Protection Services</b>													
Arrange public awareness sessions on Protection Services	Number of sessions held	110	110								110	110	110
Collect R20 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	R20 000 000	R20 000 000								R20 000 000	R20 000 000	R20 000 000
Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	0	0								0	0	1
<b>Disaster and Fire Management</b>													
Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	1	1								1	1	1
<b>Local Economic Development, Social</b>													
<b>Director: LED, Social Development and</b>													
<b>LED, Social Development and Tourism</b>													
Submit 3 progress reports on LED, Social Development and Tourism initiatives to the Portfolio Committee * KPI reworded in January 2023 adjustments budget	Number of progress reports on LED, Social Development and Tourism initiatives submitted	12	12								3	3	3
Support 180 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	180	180								180	180	180
Support 70 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June	Number of emerging contractors supported	70	70								70	70	70
Report on projects/ initiatives in collaboration with other stakeholders for local economic development and social development	Number of projects / initiatives collaborated on	28	28								28	28	28
The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1300 work opportunities)	Number of temporary jobs created	1300	1300								1300	1300	1300
Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreach during the 2022/23 financial year to the Director Economic, Social Development and Tourism	Report on the Thusong/Outreach programme	2	2								2	2	2

Description	Unit of measurement	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		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
And so on for the rest of the Votes									-			

## WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/04/2021

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.2%	7.2%	0.0%	6.2%	6.1%	6.1%	6.5%	5.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.4%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	60.1%	36.6%	64.6%	71.4%	56.3%	24.1%	78.6%	60.6%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	13370.1%	13335.9%	0.0%	13070.1%	13070.1%	13070.1%	13051.9%	10114.7%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	274.6%	246.8%	0.0%	171.4%	212.5%	213.2%	208.5%	155.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	274.6%	246.8%	0.0%	171.4%	212.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	221.7%	197.5%		1.2	1.6	1.6	1.5	1.1
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.8%	100.5%	0.0%	99.3%	99.3%	99.3%	99.3%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.3%	10.9%	10.7%	10.2%	9.7%	9.7%	10.7%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.6%	99.6%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					40.3%	32.5%	32.3%	35.2%	38.4%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	14 613 426	18 855 038	13 778 144	15 205 299	15 205 299	15 205 299	15 357 352	15 357 352
	Total Cost of Losses (Rand '000)	13 111	17 146	12 852	13 642	13 642	13 642	13 779	13 779
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.02%	735.00%	7.20%	6.00%	6.00%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 836 101	2 077 312	190 443	1 910 467	1 910 467	1 910 467	1 929 571	1 929 571
	Total Cost of Losses (Rand '000)	2 429	2 616	145	2 527	2 527	2 527	2 552	2 552
	% Volume (units purchased and generated less units sold)/units purchased and generated	25.91%	2825.00%	24.04%	24.50%	24.50%	24.50%	24.50%	24.50%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.7%	34.0%	30.8%	33.7%	33.5%	33.5%	33.7%	34.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.6%	34.9%	13.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.6%	16.4%	16.7%	17.9%	18.0%	17.9%	18.2%	18.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.1%	14.7%		13.0%	12.9%	12.9%	12.5%	12.2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1430.0%	1400.0%	27.8%	1252.7%	1252.3%	1252.3%	1398.2%	1438.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.4%	14.0%	11.4%	6.2%	6.1%	6.1%	6.5%	6.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	840.0%	710.0%	5.73	0.0	0.0	0.0	0.0	0.0





<b>List type of FBS service</b>		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b>	6 529 576	6 529 576	-	-	-	-	-	-	6 530	7 318 079	8 187 948
		<i>Number of HH receiving this type of FBS</i>	7 000	7 000	-	-	-	-	-	-	7	7 300	7 600
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>											
<b>List type of FBS service</b>		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>	3 214 472	3 214 472	-	-	-	-	-	-	3 214	3 553 369	3 921 362
		<i>Number of HH receiving this type of FBS</i>	7 000	7 000	-	-	-	-	-	-	7	7 300	7 600
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>											
<b>List type of FBS service</b>		<b>Formal settlements - (free sanitation service to indigent households)</b>	9 131 799	9 131 799	-	-	-	-	-	-	9 132	9 932 658	10 785 505
		<i>Number of HH receiving this type of FBS</i>	7 000	7 000	-	-	-	-	-	-	7	7 300	7 600
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>											
<b>List type of FBS service</b>		<b>Formal settlements - (removed once a week to indigent households)</b>	17 932 640	17 932 640	-	-	-	-	-	-	17 933	19 804 551	21 834 925
		<i>Number of HH receiving this type of FBS</i>	7 000	7 000	-	-	-	-	-	-	7	7 300	7 600
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-

## WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 24/04/2021

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	653 813	612 723	525 264	431 308	525 264	523 264	505 697	501 729
Cash + investments at the yr end less applications - R'000	2	18(1)b	626 204	516 008	451 930	(3 333 217)	(3 306 121)	(3 312 121)	(3 258 393)	(3 210 541)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	138 868	33 822	20 390	(11 902)	(3 222)	2 778	(59 049)	(70 607)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.6	-0.1%	10.7%	-3.0%	0.0%	-4.2%	1.3%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	116.7%	113.3%	114.1%	98.3%	98.5%	98.5%	97.4%	97.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.5%	1.2%	2.6%	1.2%	1.7%	1.7%	1.1%	1.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	57.7%	31.5%	64.6%	71.4%	56.3%	24.1%	78.6%	60.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	7.7%	-3.7%	-9.6%	3.2%	3.3%	3.3%	14.3%	12.9%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.4%	5.9%	6.3%	6.5%	6.7%	6.7%	7.0%	7.5%
Asset renewal % of capital budget	14	20(1)(vi)	1.7%	6.1%	16.1%	8.8%	10.2%	9.9%	18.2%	29.8%

## References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

## Macro CPIX target

	2019/20	2020/21	2021/22	2023/24	2024/25
Total service charge revenue				1 137 583	1 123 935
Total service charge revenue - previous year				1 103 950	1 103 950
Provincial government gazetted allocations	12 191	11 103	21 944	14 001	29 080
National government DoRA allocations	150 071	165 990	172 731	224 437	231 503
Cash receipts from ratepayers	1 103 016	1 131 375	1 267 448	1 276 404	1 268 719
Ratepayer & Other revenue	944 823	998 487	1 110 643	1 298 873	1 288 625
Change in debtors	15 028	(2 204)	9 207	(2 923)	(3 080)

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/04/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		152 270	155 762	-	-	(2 000)	(2 000)	153 762	162 497	179 530
Operational Revenue:General Revenue:Equitable Share	3	141 896	141 896	-	-	-	-	141 896	155 547	170 708
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		5 000	5 000	-	-	(2 000)	(2 000)	3 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 231	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	3 579	-	-	-	-	3 579	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		14 001	79 365	-	-	-	-	79 365	12 502	13 216
Community Library Services Grant		-	8 258	-	-	-	-	8 258	6 806	7 112
Thusong Services Centres Grant		10 903	150	-	-	-	-	150	-	150
Resource funding for the establish & support of K9 Unit		-	2 420	-	-	-	-	2 420	2 516	2 616
Community Development Workers		-	75	-	-	-	-	75	75	75
Maintenance & Construction of Transport Infrastructure		-	140	-	-	-	-	140	140	140
Resource Funding for the est of Law Enforcement Reaction Unit		3 098	2 958	-	-	-	-	2 958	2 965	3 123
Human Settlements (Housing - Construction Contracts)		-	57 714	-	-	-	-	57 714	-	-
Emergency Municipal Load-shedding relief grant		-	6 700	-	-	-	-	6 700	-	-
Municipal Service Delivery & Capacity Building Grant		-	300	-	-	-	-	300	-	-
Municipal Intervention Grant		-	200	-	-	-	-	200	-	-
Financial Management Capability Grant		-	450	-	-	-	-	450	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	35	-	-	-	-	35	-	-
ODM Safety Forum		-	35	-	-	-	-	35	-	-
<b>Other grant providers:</b>		-	400	-	-	-	-	400	-	-
Departmental Agencies and Accounts		-	400	-	-	-	-	400	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	166 271	235 562	-	-	(2 000)	(2 000)	233 562	174 999	192 746

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		A	A1	B	C	D	E	F	Budget	Budget
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
		72 167	68 675	-	-	6 000	6 000	74 675	31 368	32 611
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 331	21 331	-	-	6 000	6 000	27 331	7 000	7 314
Municipal Infrastructure Grant [Schedule 5B]		23 397	23 484	-	-	-	-	23 484	24 368	25 297
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		27 439	23 860	-	-	-	-	23 860	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Capacity Building		-	43 285	-	-	-	-	43 285	67 420	32 400
Capacity Building and Other		-	1 500	-	-	-	-	1 500	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Human Settlements (Housing - Construction Contracts)		-	41 785	-	-	-	-	41 785	67 420	32 400
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT		-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	-	-	-	-	-
Municipal Intervention Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	72 167	111 960	-	-	6 000	6 000	117 960	98 788	65 011
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		238 438	347 522	-	-	4 000	4 000	351 522	273 787	257 757

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/04/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		10 287	13 866	-	-	(2 000)	(2 000)	11 866	162 497	179 530
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	155 547	170 708
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		5 000	5 000	-	-	(2 000)	(2 000)	3 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 144	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	3 579	-	-	-	-	3 579	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		14 001	81 394	-	-	-	-	81 394	12 502	13 216
Community Library Services Grant		-	8 258	-	-	-	-	8 258	6 806	7 112
Thusong Services Centres Grant		10 903	150	-	-	-	-	150	-	150
Resource funding for the establish & support of K9 Unit		-	2 420	-	-	-	-	2 420	2 516	2 616
Community Development Workers		-	75	-	-	-	-	75	75	75
Maintenance & Construction of Transport Infrastructure		-	140	-	-	-	-	140	140	140
Resource Funding for the est of Law Enforcement Reaction Unit		3 098	4 962	-	-	-	-	4 962	2 965	3 123
Human Settlements (Housing - Construction Contracts)		-	57 714	-	-	-	-	57 714	-	-
Emergency Municipal Load-shedding relief grant		-	6 700	-	-	-	-	6 700	-	-
Municipal Service Delivery & Capacity Building Grant		-	24	-	-	-	-	24	-	-
Municipal Intervention Grant		-	300	-	-	-	-	300	-	-
Financial Management Capability Grant	4	-	200	-	-	-	-	200	-	-
Waste Water Infrastructure - Maintenance		-	450	-	-	-	-	450	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	35	-	-	-	-	35	-	-
ODM Safety Forum		-	35	-	-	-	-	35	-	-
<b>Other grant providers:</b>		57 714	420	-	-	-	-	420	-	-
Departmental Agencies and Accounts		-	420	-	-	-	-	420	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		57 714	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	82 002	95 714	-	-	(2 000)	(2 000)	93 714	174 999	192 746

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		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	+1 2023/24	+2 2024/25
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		72 254	75 741	-	-	6 000	6 000	81 741	31 368	32 611
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 331	28 397	-	-	6 000	6 000	34 397	7 000	7 314
Municipal Infrastructure Grant [Schedule 5B]		23 484	23 484	-	-	-	-	23 484	24 368	25 297
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		27 439	23 860	-	-	-	-	23 860	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	47 185	-	-	-	-	43 885	67 420	32 400
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Human Settlements (Housing - Construction Contracts)		-	41 785	-	-	-	-	41 785	67 420	32 400
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	600	-	-	-	-	600	-	-
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT		-	3 300	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building Grant		-	1 250	-	-	-	-	1 250	-	-
Municipal Intervention Grant		-	250	-	-	-	-	250	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		51 447	15 068	-	-	-	-	15 068	-	-
Departmental Agencies and Accounts		-	2 626	-	-	-	-	2 626	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		38 785	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		12 662	12 442	-	-	-	-	12 442	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	123 702	137 994	-	-	6 000	6 000	140 694	98 788	65 011
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		205 703	233 708	-	-	4 000	4 000	234 408	273 787	257 757

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/04/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(10 374)	(10 374)	-	-	-	-	(10 374)	(6 950)	(8 822)
<b>Conditions met - transferred to revenue</b>		<b>10 374</b>	<b>10 374</b>	-	-	-	-	<b>10 374</b>	<b>6 950</b>	<b>8 822</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(14 001)	(16 830)	-	-	-	-	(16 830)	(12 502)	(13 216)
<b>Conditions met - transferred to revenue</b>		<b>14 001</b>	<b>16 830</b>	-	-	-	-	<b>16 830</b>	<b>12 502</b>	<b>13 216</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(35)	-	-	-	-	(35)	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>35</b>	-	-	-	-	<b>35</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(400)	-	-	-	-	(400)	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>400</b>	-	-	-	-	<b>400</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>24 375</b>	<b>27 639</b>	-	-	-	-	<b>27 639</b>	<b>19 452</b>	<b>22 038</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(72 167)	(79 232)	-	-	-	-	(79 232)	(31 368)	(32 611)
<b>Conditions met - transferred to revenue</b>		<b>72 167</b>	<b>79 232</b>	-	-	-	-	<b>79 232</b>	<b>31 368</b>	<b>32 611</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(5 400)	-	-	-	-	(5 400)	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>5 400</b>	-	-	-	-	<b>5 400</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(2 626)	-	-	-	-	(2 626)	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>2 626</b>	-	-	-	-	<b>2 626</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>72 167</b>	<b>87 258</b>	-	-	-	-	<b>87 258</b>	<b>31 368</b>	<b>32 611</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>96 542</b>	<b>114 897</b>	-	-	-	-	<b>114 897</b>	<b>50 820</b>	<b>54 649</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	500	500	-	-	-	-	-	-	500	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		500	500	-	-	-	-	-	-	500	-	-
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	12 557	14 286	-	-	-	-	-	-	14 286	13 060	13 582
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		12 557	14 286	-	-	-	-	-	-	14 286	13 060	13 582
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		13 057	14 786	-	-	-	-	-	-	14 786	13 060	13 582

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/04/2023

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		11 137	11 137	-	-	-	-	-	-	-	11 137	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1 199	1 199	-	-	-	-	-	-	-	1 199	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Councillors</b>		<b>12 335</b>	<b>12 335</b>	-	-	-	-	-	-	-	<b>12 335</b>	
<b>% increase</b>			<b>0.0%</b>									<b>0.0%</b>
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		12 871	12 859	-	-	-	-	-	-	-	12 859	-0.1%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		149	149	-	-	-	-	-	-	-	149	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		181	181	-	-	-	-	-	-	-	181	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 201</b>	<b>13 188</b>	-	-	-	-	-	-	-	<b>13 188</b>	
<b>% increase</b>			<b>-0.1%</b>									<b>-0.1%</b>
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		302 007	298 338	-	-	-	-	-	-	-	298 338	-1.2%
Pension and UIF Contributions		52 863	53 243	-	-	-	-	-	-	-	53 243	0.7%
Medical Aid Contributions		17 116	17 168	-	-	-	-	-	-	-	17 168	0.3%
Overtime		42 848	44 558	-	-	-	-	-	-	-	44 558	4.0%
Performance Bonus		520	520	-	-	-	-	-	-	-	520	0.0%
Motor Vehicle Allowance		8 321	8 321	-	-	-	-	-	-	-	8 321	0.0%
Cellphone Allowance		2 184	2 215	-	-	-	-	-	-	-	2 215	1.4%
Housing Allowances		1 829	1 884	-	-	-	-	-	-	-	1 884	3.0%
Other benefits and allowances		41 698	42 386	-	-	-	-	-	-	-	42 386	1.6%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	21 891	23 976	-	-	-	-	-	-	-	23 976	9.5%
<b>Sub Total - Other Municipal Staff</b>		<b>491 277</b>	<b>492 609</b>	-	-	-	-	-	-	-	<b>492 609</b>	
<b>% increase</b>			<b>0.3%</b>									<b>0.3%</b>
<b>Total Parent Municipality</b>		<b>516 813</b>	<b>518 133</b>	-	-	-	-	-	-	-	<b>518 133</b>	<b>0.3%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Board Fees		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>			<b>0.0%</b>									<b>0.0%</b>
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>			<b>0.0%</b>									<b>0.0%</b>

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
<b>R thousands</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
<b>Sub Total - Other Staff of Entities</b>		-	-	-		-		-	-	-	
<b>% increase</b>			0.0%								0.0%
<b>Total Municipal Entities</b>		-	-	-		-		-	-	-	0.0%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		516 813	518 133	-		-		-	-	518 133	
<b>% increase</b>			0.3%								0.3%
<b>TOTAL MANAGERS AND STAFF</b>		504 478	505 797	-		-		-	-	505 797	0.3%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/04/2021

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>																
Vote 1 - Council & Mayor's Office		4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	50 786	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		89	89	89	89	89	89	89	89	89	89	89	89	1 069	907	946
Vote 4 - Finance		28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 112	337 236	341 845	356 898
Vote 5 - Infrastructure & Planning		61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	61 927	743 119	718 920	732 318
Vote 6 - Protection Services		3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	41 335	38 413	40 148
Vote 7 - Economic and Social Development & Tourism		259	259	259	259	259	259	259	259	259	259	259	259	3 111	71	224
Vote 8 - Community Services		36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 231	434 571	427 651	449 638
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 266</b>	<b>134 295</b>	<b>1 611 226</b>	<b>1 582 164</b>	<b>1 640 719</b>
<b>Expenditure by Vote</b>																
Vote 1 - Council & Mayor's Office		3 869	3 869	4 103	3 869	3 869	4 103	3 869	3 869	4 103	3 869	3 869	4 103	47 361	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit		607	607	679	607	607	679	607	607	679	607	607	679	7 569	8 437	8 857
Vote 3 - Management Services		4 935	4 935	6 382	4 935	4 935	6 605	4 935	4 935	6 382	4 935	4 935	6 606	65 456	68 244	71 390
Vote 4 - Finance		9 727	7 898	7 903	9 727	7 898	7 970	7 898	9 727	7 903	7 898	7 898	9 849	102 296	106 744	112 252
Vote 5 - Infrastructure & Planning		61 201	61 201	61 861	61 201	61 201	63 405	61 201	61 201	61 861	61 201	61 201	63 405	740 136	764 318	796 956
Vote 6 - Protection Services		10 504	10 504	10 813	10 504	10 594	10 957	10 504	10 504	10 813	10 504	10 504	10 958	127 662	123 434	128 971
Vote 7 - Economic and Social Development & Tourism		1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 400	16 794	15 510	16 237
Vote 8 - Community Services		39 814	39 814	45 425	39 814	39 814	45 616	39 814	39 814	45 425	39 814	39 814	46 199	501 174	520 094	542 073
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>132 055</b>	<b>130 226</b>	<b>138 566</b>	<b>132 055</b>	<b>130 316</b>	<b>140 734</b>	<b>130 226</b>	<b>132 055</b>	<b>138 566</b>	<b>130 226</b>	<b>130 226</b>	<b>143 200</b>	<b>1 608 448</b>	<b>1 641 213</b>	<b>1 711 326</b>
<b>Surplus/ (Deficit)</b>		<b>2 211</b>	<b>4 041</b>	<b>(4 299)</b>	<b>2 211</b>	<b>3 951</b>	<b>(6 467)</b>	<b>4 041</b>	<b>2 211</b>	<b>(4 299)</b>	<b>4 041</b>	<b>4 041</b>	<b>(8 905)</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/04/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 200	33 216	398 420	403 517	424 829	
Executive and council		4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 251	50 944	54 516	60 706	
Finance and administration		28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 956	28 956	347 476	349 000	364 123	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 468	13 467	161 611	133 305	105 603	
Community and social services		739	739	739	739	739	739	739	739	739	739	739	8 870	7 189	7 660	
Sport and recreation		964	964	964	964	964	964	964	964	964	964	964	11 572	19 932	25 031	
Public safety		3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	41 335	38 413	40 148	
Housing		8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 319	99 834	67 770	32 763	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	28 378	18 801	16 231	
Planning and development		1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	13 763	11 293	9 880	
Road transport		1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	14 558	7 469	6 310	
Environmental protection		3	3	3	3	3	3	3	3	3	3	3	37	39	41	
<b>Trading services</b>		85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 234	85 247	1 022 817	1 026 542	1 094 056	
Energy sources		51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	51 204	614 451	634 543	684 366	
Water management		14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 146	169 604	162 108	169 918	
Waste water management		11 682	11 682	11 682	11 682	11 682	11 682	11 682	11 682	11 682	11 682	11 682	140 185	126 531	129 741	
Waste management		8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	98 577	103 360	110 031	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 266	134 295	1 611 226	1 582 164	1 640 719	
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		26 888	25 059	27 006	26 888	25 059	27 358	25 059	26 888	27 006	25 059	25 059	29 367	316 698	312 871	324 730
Executive and council		5 942	5 942	6 318	5 942	5 942	6 318	5 942	5 942	6 318	5 942	5 942	6 446	72 937	65 606	67 539
Finance and administration		20 652	18 823	20 376	20 652	18 823	20 728	18 823	20 652	20 376	18 823	18 823	22 608	240 157	242 871	252 551
Internal audit		294	294	313	294	294	313	294	294	313	294	294	313	3 604	4 394	4 640
<b>Community and public safety</b>		22 623	22 623	23 690	22 623	22 713	23 963	22 623	22 623	23 690	22 623	23 985	276 403	261 327	251 638	
Community and social services		1 837	1 837	1 889	1 837	1 837	1 889	1 837	1 837	1 889	1 837	1 837	1 909	22 273	22 212	23 647
Sport and recreation		4 998	4 998	5 453	4 998	4 998	5 644	4 998	4 998	5 453	4 998	4 998	5 645	62 184	63 089	65 995
Public safety		10 598	10 598	10 957	10 598	10 688	11 038	10 598	10 598	10 957	10 598	10 598	11 039	128 863	123 379	129 264
Housing		5 190	5 190	5 391	5 190	5 190	5 391	5 190	5 190	5 391	5 190	5 190	5 391	63 084	52 646	32 731
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 568	14 568	18 087	14 568	14 568	18 157	14 568	14 568	18 087	14 568	14 568	18 158	189 032	207 251	213 884
Planning and development		4 322	4 322	4 347	4 322	4 322	4 347	4 322	4 322	4 347	4 322	4 322	4 348	51 905	53 030	55 706
Road transport		8 160	8 160	11 651	8 160	8 160	11 651	8 160	8 160	11 651	8 160	8 160	11 651	111 881	129 975	132 972
Environmental protection		2 086	2 086	2 090	2 086	2 086	2 160	2 086	2 086	2 090	2 086	2 086	2 160	25 186	24 246	25 206
<b>Trading services</b>		67 607	67 607	69 413	67 607	67 607	70 886	67 607	67 607	69 413	67 607	67 607	71 320	821 887	856 098	917 291
Energy sources		38 557	38 557	39 188	38 557	38 557	39 188	38 557	38 557	39 188	38 557	38 557	39 189	465 207	513 770	555 174
Water management		11 469	11 469	11 510	11 469	11 469	12 983	11 469	11 469	11 510	11 469	11 469	12 984	140 738	140 048	152 081
Waste water management		9 726	9 726	10 638	9 726	9 726	10 638	9 726	9 726	10 638	9 726	9 726	10 638	120 359	109 313	113 142
Waste management		7 855	7 855	8 077	7 855	7 855	8 077	7 855	7 855	8 077	7 855	7 855	8 510	95 584	92 967	96 984
<b>Other</b>		369	369	369	369	369	369	369	369	369	369	369	369	3 667	3 667	3 783
<b>Total Expenditure - Functional</b>		132 055	130 226	138 566	132 055	130 316	140 734	130 226	132 055	138 566	130 226	130 226	143 200	1 608 448	1 641 213	1 711 326
<b>Surplus/(Deficit) 1.</b>		2 211	4 041	(4 299)	2 211	3 951	(6 467)	4 041	2 211	(4 299)	4 041	4 041	(8 905)	2 778	(59 049)	(70 607)

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/04/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
Property rates		23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	287 941	300 836	314 308
Service charges - electricity revenue		44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	528 044	582 115	625 557	
Service charges - water revenue		11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 523	138 138	144 354	150 851	
Service charges - sanitation revenue		7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	90 962	94 874	98 953	
Service charges - refuse		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 850	83 502	88 427	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		381	381	381	381	381	381	381	381	381	381	381	381	4 573	4 778	4 989	
Interest earned - external investments		2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	34 671	25 991	27 161	
Interest earned - outstanding debtors		332	332	332	332	332	332	332	332	332	332	332	332	3 982	4 161	4 348	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 344	22 188	23 174	
Licences and permits		220	220	220	220	220	220	220	220	220	220	220	220	2 636	2 750	2 869	
Agency services		655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 211	8 580	
Transfers and subsidies		14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	177 496	174 999	192 746	
Other revenue		11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	2 917	125 298	93 814	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	8 225	8 225	8 225	
<b>Total Revenue</b>		<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 749</b>	<b>125 777</b>	<b>1 509 017</b>	<b>1 550 796</b>	<b>1 608 108</b>	
<b>Expenditure By Type</b>																	
Employee related costs		42 094	42 094	42 194	42 094	42 184	42 260	42 094	42 094	42 194	42 094	42 094	42 311	505 797	522 629	551 741	
Remuneration of councillors		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 335	12 837	13 360	
Debt impairment		1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	19 617	13 699	13 836	
Depreciation & asset impairment		12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	146 596	145 685	148 275	
Finance charges		4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	48 056	47 734	47 159	
Bulk purchases - electricity		30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	371 533	417 237	453 161	
Inventory consumed		4 978	4 954	5 600	4 978	4 954	5 697	4 954	4 978	5 600	4 954	4 954	6 155	62 756	51 837	55 539	
Contracted services		20 376	20 211	26 512	20 376	20 211	28 206	20 211	20 376	26 512	20 211	20 211	28 391	271 805	279 215	293 223	
Grants and subsidies		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 786	13 060	13 582	
Other expenditure		13 531	11 890	13 182	13 531	11 890	13 494	11 890	13 531	13 182	11 890	11 890	15 266	155 166	137 280	121 449	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>132 035</b>	<b>130 226</b>	<b>138 566</b>	<b>132 055</b>	<b>130 316</b>	<b>140 734</b>	<b>130 226</b>	<b>132 055</b>	<b>138 566</b>	<b>130 226</b>	<b>130 226</b>	<b>143 200</b>	<b>1 608 448</b>	<b>1 641 213</b>	<b>1 711 326</b>	
<b>Surplus/(Deficit)</b>		<b>(6 306)</b>	<b>(4 476)</b>	<b>(12 817)</b>	<b>(6 306)</b>	<b>(4 566)</b>	<b>(14 985)</b>	<b>(4 476)</b>	<b>(6 306)</b>	<b>(12 817)</b>	<b>(4 476)</b>	<b>(4 476)</b>	<b>(17 423)</b>	<b>(99 431)</b>	<b>(90 417)</b>	<b>(103 218)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	87 141	31 368	32 611	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 442	-	-	
Transfers and subsidies - capital (in-kind - all)		219	219	219	219	219	219	219	219	219	219	219	219	2 626	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2 211</b>	<b>4 041</b>	<b>(4 299)</b>	<b>2 211</b>	<b>3 951</b>	<b>(6 467)</b>	<b>4 041</b>	<b>2 211</b>	<b>(4 299)</b>	<b>4 041</b>	<b>4 041</b>	<b>(8 905)</b>	<b>2 778</b>	<b>(59 049)</b>	<b>(70 607)</b>	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/04/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
<b>Cash Receipts By Source</b>	1																
Property rates		23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	23 826	285 907	298 712	312 089
Service charges - electricity revenue		43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	43 800	525 594	579 206	622 318
Service charges - water revenue		11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 379	11 392	136 561	142 706	149 128
Service charges - sanitation revenue		7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	7 493	89 916	93 783	97 816	
Service charges - refuse		6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	6 495	77 943	82 541	87 410	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		381	381	381	381	381	381	381	381	381	381	381	381	4 573	4 778	4 989	
Interest earned - external investments		2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	34 671	25 991	27 161	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		404	404	404	404	404	404	404	404	404	404	404	404	4 844	12 647	13 537	
Licences and permits		220	220	220	220	220	220	220	220	220	220	220	220	2 636	2 750	2 869	
Agency services		655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 211	8 580	
Transfer receipts - operational		14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	177 496	174 999	192 746	
Other revenue		11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	11 758	3 549	132 887	81 758	45 957	
<b>Cash Receipts by Source</b>		<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>124 090</b>	<b>115 894</b>	<b>1 480 886</b>	<b>1 508 081</b>	<b>1 564 601</b>	
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	7 262	87 141	31 368	32 611	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	50 000	-	-	-	-	-	-	50 000	50 000	60 000	
Increase (decrease) in consumer deposits		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(4 980)	(4 980)	(4 980)	
<b>Total Cash Receipts by Source</b>		<b>131 104</b>	<b>131 104</b>	<b>131 104</b>	<b>131 104</b>	<b>131 104</b>	<b>181 104</b>	<b>131 104</b>	<b>131 104</b>	<b>131 104</b>	<b>131 104</b>	<b>131 104</b>	<b>122 908</b>	<b>1 615 047</b>	<b>1 586 469</b>	<b>1 654 232</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		40 959	40 959	41 059	40 959	41 049	41 126	40 959	40 959	41 059	40 959	40 959	41 176	492 186	520 042	550 877	
Remuneration of councillors		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 325	12 837	13 360	
Finance charges		4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	48 066	47 734	47 159	
Bulk purchases - Electricity		30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	371 533	417 237	453 161	
Acquisitions - water & other inventory		4 978	4 954	5 600	4 978	4 954	5 697	4 954	4 978	5 600	4 954	4 954	6 155	62 756	51 837	55 539	
Contracted services		20 376	20 211	26 512	20 376	20 211	28 206	20 211	20 376	26 512	20 211	20 211	28 391	271 805	279 215	293 223	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 786	13 060	13 582	
Other expenditure		14 914	13 273	14 565	14 914	13 273	14 877	13 273	14 914	14 565	13 273	13 273	16 650	171 765	100 884	81 048	
<b>Cash Payments by Type</b>		<b>118 453</b>	<b>116 623</b>	<b>124 964</b>	<b>118 453</b>	<b>116 713</b>	<b>127 132</b>	<b>116 623</b>	<b>118 453</b>	<b>124 964</b>	<b>116 623</b>	<b>116 623</b>	<b>129 598</b>	<b>1 445 223</b>	<b>1 442 846</b>	<b>1 507 950</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		8 416	8 561	27 229	8 736	9 221	30 087	9 021	9 505	29 301	11 071	10 958	50 114	212 216	102 598	99 011	
Repayment of borrowing		2 181	1 031	2 788	5 911	1 142	11 634	2 287	1 101	2 943	6 231	1 207	12 169	50 623	58 592	51 238	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>129 049</b>	<b>126 215</b>	<b>154 980</b>	<b>133 100</b>	<b>127 076</b>	<b>168 852</b>	<b>127 931</b>	<b>129 059</b>	<b>157 207</b>	<b>133 925</b>	<b>128 788</b>	<b>191 882</b>	<b>1 708 063</b>	<b>1 604 036</b>	<b>1 658 199</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 054</b>	<b>4 889</b>	<b>(23 876)</b>	<b>(1 996)</b>	<b>4 028</b>	<b>12 252</b>	<b>3 172</b>	<b>2 044</b>	<b>(26 103)</b>	<b>(2 821)</b>	<b>2 315</b>	<b>(68 974)</b>	<b>(93 016)</b>	<b>(17 567)</b>	<b>(3 968)</b>	
Cash/cash equivalents at the month/year beginning:		616 280	618 334	623 223	599 347	597 351	601 378	613 630	616 802	618 846	592 743	589 922	592 237	616 280	523 264	505 697	
Cash/cash equivalents at the month/year end:		618 334	623 223	599 347	597 351	601 378	613 630	616 802	618 846	592 743	589 922	592 237	523 264	523 264	505 697	501 729	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/04/2024

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	150	225	50	50	383	50	50	375	50	200	233	1 815	-	-
Vote 4 - Finance		-	-	-	15	-	15	-	-	15	-	15	-	60	-	-
Vote 5 - Infrastructure & Planning		7 131	7 126	23 169	7 386	7 886	25 682	7 686	8 036	24 976	9 636	9 458	31 666	169 835	101 798	98 411
Vote 6 - Protection Services		25	25	25	25	25	176	25	25	25	25	25	175	600	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	23	-	-	-	-	-	23	45	-	-
Vote 8 - Community Services		65	65	65	65	65	65	65	65	65	65	65	1 245	1 965	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	7 221	7 366	23 484	7 541	8 026	26 342	7 826	8 176	25 456	9 776	9 763	33 342	174 320	101 798	98 411
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		768	768	3 147	768	768	3 147	768	768	3 147	768	768	4 187	19 768	800	600
Vote 6 - Protection Services		391	391	458	391	391	458	391	391	458	391	391	936	5 442	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		36	36	140	36	36	140	36	170	240	136	36	11 650	12 687	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	1 195	1 195	3 744	1 195	1 195	3 744	1 195	1 329	3 844	1 295	1 195	16 773	37 897	800	600
<b>Total Capital Expenditure</b>	2	8 416	8 561	27 228	8 736	9 221	30 087	9 021	9 505	29 301	11 071	10 958	50 114	212 216	102 598	99 011

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/04/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>																	
Executive and council			150	225	65	50	398	50	50	390	50	215	233	1 875	-	-	-
Finance and administration							3						3	5	-	-	-
Internal audit			150	225	65	50	395	50	50	390	50	215	230	1 870	-	-	-
<b>Community and public safety</b>																	
Community and social services		4 333	4 333	4 449	4 333	4 333	4 699	4 333	4 333	4 449	4 333	4 333	9 923	58 181	29 934	19 697	-
Sport and recreation		65	65	65	65	65	65	65	65	65	65	65	4 061	4 781	-	-	-
Public safety		158	158	208	158	158	308	158	158	208	158	158	1 058	3 047	8 704	13 297	-
Housing		416	416	483	416	416	633	416	416	483	416	416	1 111	6 042	-	-	-
Health		3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	44 311	21 230	6 400	-
<b>Economic and environmental services</b>																	
Planning and development		1 011	1 086	1 016	1 016	1 016	2 382	1 016	1 150	1 116	1 116	1 016	5 610	18 668	7 164	6 000	-
Road transport		72	67	77	77	77	144	77	77	77	77	77	944	1 844	-	-	-
Environmental protection		938	938	938	938	938	2 438	938	1 073	1 038	1 038	938	4 667	16 824	7 164	6 000	-
<b>Trading services</b>																	
Energy sources		3 072	3 072	21 539	3 322	3 822	22 408	3 622	3 972	23 346	5 572	5 395	34 349	133 492	65 500	73 314	-
Water management		100	100	13 085	200	600	13 054	100	300	13 812	600	450	16 504	58 907	22 000	24 314	-
Waste water management		984	984	5 384	1 134	1 234	5 734	1 534	1 684	6 384	1 984	2 134	6 616	35 789	19 000	23 400	-
Waste management		1 988	1 988	3 070	1 988	1 988	3 620	1 988	1 988	3 070	1 988	1 988	7 255	32 921	24 500	19 100	-
<b>Other</b>																	
<b>Total Capital Expenditure - Functional</b>		8 416	8 561	27 229	8 736	9 221	30 087	9 021	9 505	29 301	11 071	10 958	50 114	212 216	102 598	99 011	-

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/04/2023

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		85 364	80 451	-	-	-	-	6 000	6 000	86 451	29 664	18 414
Roads Infrastructure		12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000
Roads		12 255	15 274	-	-	-	-	-	-	15 274	7 164	6 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		53 500	50 249	-	-	-	-	6 000	6 000	56 249	12 000	9 314
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		37 500	32 749	-	-	-	-	3 000	3 000	35 749	5 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		16 000	17 500	-	-	-	-	3 000	3 000	20 500	7 000	9 314
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 483	9 626	-	-	-	-	-	-	9 626	2 000	3 100
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		4 803	4 803	-	-	-	-	-	-	4 803	2 000	3 100
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		7 000	4 645	-	-	-	-	-	-	4 645	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		680	178	-	-	-	-	-	-	178	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 020	2 416	-	-	-	-	-	-	2 416	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 020	2 416	-	-	-	-	-	-	2 416	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 470	1 250	-	-	-	-	-	-	1 250	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1 250	1 250	-	-	-	-	-	-	1 250	-	-
Waste Processing Facilities		220	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>10 951</b>	<b>9 261</b>	-	-	-	-	-	-	<b>9 261</b>	-	-
Community Facilities		6 701	4 463	-	-	-	-	-	-	4 463	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4 374	1 370	-	-	-	-	-	-	1 370	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		87	87	-	-	-	-	-	-	87	-	-
Public Open Space		1 050	1 816	-	-	-	-	-	-	1 816	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 190	1 190	-	-	-	-	-	-	1 190	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 250	4 797	-	-	-	-	-	-	4 797	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 250	4 797	-	-	-	-	-	-	4 797	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		41 802	44 506	-	-	-	-	-	-	44 506	21 230	6 400
Operational Buildings		3 017	2 295	-	-	-	-	-	-	2 295	-	-
Municipal Offices		3 017	2 295	-	-	-	-	-	-	2 295	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		38 785	42 211	-	-	-	-	-	-	42 211	21 230	6 400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 888	1 962	-	-	-	-	-	-	1 962	-	-
Computer Equipment		1 888	1 962	-	-	-	-	-	-	1 962	-	-
<b>Furniture and Office Equipment</b>		765	1 065	-	-	-	-	-	-	1 065	-	-
Furniture and Office Equipment		765	1 065	-	-	-	-	-	-	1 065	-	-
<b>Machinery and Equipment</b>		1 185	1 640	-	-	-	-	-	-	1 640	-	-
Machinery and Equipment		1 185	1 640	-	-	-	-	-	-	1 640	-	-
<b>Transport Assets</b>		-	7 034	-	-	-	-	-	-	7 034	-	-
Transport Assets		-	7 034	-	-	-	-	-	-	7 034	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	141 955	145 918	-	-	-	-	6 000	6 000	151 918	50 894	24 814

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/04/2023

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		20 730	20 936	-	-	-	-	-	-	20 936	18 650	29 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 000
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 172	19 228	-	-	-	-	-	-	19 228	16 450	20 300
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		500	1 274	-	-	-	-	-	-	1 274	500	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		18 672	17 954	-	-	-	-	-	-	17 954	15 950	19 800
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		500	650	-	-	-	-	-	-	650	700	700
Pump Station		500	650	-	-	-	-	-	-	650	700	700
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	6 500
Landfill Sites		-	-	-	-	-	-	-	-	-	-	6 500
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	20 730	20 936	-	-	-	-	-	-	20 936	18 650	29 500

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		161 349	148 862	-	-	-	-	(2 000)	(2 000)	146 862	172 030	183 034
Roads Infrastructure		72 275	60 604	-	-	-	-	-	-	60 604	79 183	83 626
Roads		72 275	60 604	-	-	-	-	-	-	60 604	79 183	83 626
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 335	6 545	-	-	-	-	-	-	6 545	7 736	8 154
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		7 335	6 545	-	-	-	-	-	-	6 545	7 736	8 154
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 232	38 565	-	-	-	-	(2 000)	(2 000)	36 565	40 356	43 933
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		39 232	38 565	-	-	-	-	(2 000)	(2 000)	36 565	40 356	43 933
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 142	22 089	-	-	-	-	-	-	22 089	23 489	24 843
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		297	297	-	-	-	-	-	-	297	316	336
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 083	19 141	-	-	-	-	-	-	19 141	20 257	21 427
Distribution Points		2 761	2 650	-	-	-	-	-	-	2 650	2 916	3 080
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 044	13 465	-	-	-	-	-	-	13 465	13 580	14 354
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		7 386	7 691	-	-	-	-	-	-	7 691	7 843	8 331
Waste Water Treatment Works		5 658	5 774	-	-	-	-	-	-	5 774	5 737	6 023
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 320	7 593	-	-	-	-	-	-	7 593	7 686	8 123
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		2 397	2 397	-	-	-	-	-	-	2 397	2 465	2 588
Waste Drop-off Points		4 924	5 196	-	-	-	-	-	-	5 196	5 221	5 535
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		58 365	58 392	-	-	-	-	-	-	58 392	58 304	61 278
Community Facilities		43 516	44 442	-	-	-	-	-	-	44 442	43 394	45 862
Halls		6 029	6 296	-	-	-	-	-	-	6 296	6 441	6 833
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	1 559	-	-	-	-	-	-	1 559	-	-
Cemeteries/Crematoria		1 112	880	-	-	-	-	-	-	880	1 149	1 189
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		31 703	30 780	-	-	-	-	-	-	30 780	30 816	32 569
Public Open Space		3 684	3 940	-	-	-	-	-	-	3 940	3 937	4 162
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		988	988	-	-	-	-	-	-	988	1 050	1 108
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 849	13 949	-	-	-	-	-	-	13 949	14 910	15 416	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 849	13 949	-	-	-	-	-	-	13 949	14 910	15 416	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		15 246	19 302	-	-	-	-	-	-	19 302	16 876	17 880	-
Operational Buildings		15 246	19 302	-	-	-	-	-	-	19 302	16 876	17 880	-
Municipal Offices		15 208	18 674	-	-	-	-	-	-	18 674	16 838	17 842	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	590	-	-	-	-	-	-	590	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	-	-	38	38	38	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		6 994	7 626	-	-	-	-	-	-	7 626	7 381	7 794	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 994	7 626	-	-	-	-	-	-	7 626	7 381	7 794	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		6 994	7 626	-	-	-	-	-	-	7 626	7 381	7 794	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 280	2 363	-	-	-	-	-	-	2 363	2 391	2 508	-
Computer Equipment		2 280	2 363	-	-	-	-	-	-	2 363	2 391	2 508	-
<b>Furniture and Office Equipment</b>		6 330	12 560	-	-	-	-	-	-	12 560	6 644	6 951	-
Furniture and Office Equipment		6 330	12 560	-	-	-	-	-	-	12 560	6 644	6 951	-
<b>Machinery and Equipment</b>		5 601	4 964	-	-	-	-	-	-	4 964	6 518	6 561	-
Machinery and Equipment		5 601	4 964	-	-	-	-	-	-	4 964	6 518	6 561	-
<b>Transport Assets</b>		11 779	18 385	-	-	-	-	-	-	18 385	12 444	13 149	-
Transport Assets		11 779	18 385	-	-	-	-	-	-	18 385	12 444	13 149	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	267 944	272 452	-	-	-	-	(2 000)	(2 000)	270 452	282 587	299 155	-

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		119 152	119 152	-	-	-	-	-	-	119 152	119 095	123 308
Roads Infrastructure		37 723	37 723	-	-	-	-	-	-	37 723	38 311	36 395
Roads		37 723	37 723	-	-	-	-	-	-	37 723	38 311	36 395
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 993	7 993	-	-	-	-	-	-	7 993	8 008	7 207
Drainage Collection		7 993	7 993	-	-	-	-	-	-	7 993	8 008	7 207
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 061	29 061	-	-	-	-	-	-	29 061	28 884	30 421
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		29 061	29 061	-	-	-	-	-	-	29 061	28 884	30 421
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 565	23 565	-	-	-	-	-	-	23 565	23 080	28 850
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		23 565	23 565	-	-	-	-	-	-	23 565	23 080	28 850
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 550	17 550	-	-	-	-	-	-	17 550	17 550	17 335
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		17 550	17 550	-	-	-	-	-	-	17 550	17 550	17 335
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 260	3 260	-	-	-	-	-	-	3 260	3 262	3 099
Landfill Sites		3 260	3 260	-	-	-	-	-	-	3 260	3 262	3 099
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077	
Operational Buildings		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077	
Municipal Offices		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 077	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		68	68	-	-	-	-	-	-	68	68	68	
Biological or Cultivated Assets		68	68	-	-	-	-	-	-	68	68	68	
<b>Intangible Assets</b>		400	400	-	-	-	-	-	-	400	420	451	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		400	400	-	-	-	-	-	-	400	420	451	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		400	400	-	-	-	-	-	-	400	420	451	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		3 535	3 535	-	-	-	-	-	-	3 535	3 229	3 102	
Furniture and Office Equipment		3 535	3 535	-	-	-	-	-	-	3 535	3 229	3 102	
<b>Machinery and Equipment</b>		1 617	1 617	-	-	-	-	-	-	1 617	1 486	1 454	
Machinery and Equipment		1 617	1 617	-	-	-	-	-	-	1 617	1 486	1 454	
<b>Transport Assets</b>		6 911	6 911	-	-	-	-	-	-	6 911	6 460	4 815	
Transport Assets		6 911	6 911	-	-	-	-	-	-	6 911	6 460	4 815	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation to be adjusted</b>	1	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275	

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/04/2023:

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		72 800	38 828	-	-	-	-	-	-	38 828	24 350	31 400
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 831	1 600	-	-	-	-	-	-	1 600	8 500	13 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		10 831	1 600	-	-	-	-	-	-	1 600	8 500	13 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 315	6 935	-	-	-	-	-	-	6 935	550	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		7 315	5 935	-	-	-	-	-	-	5 935	550	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		51 581	28 219	-	-	-	-	-	-	28 219	15 300	18 400
Pump Station		27 539	17 291	-	-	-	-	-	-	17 291	4 400	10 000
Reticulation		500	350	-	-	-	-	-	-	350	800	600
Waste Water Treatment Works		23 542	10 578	-	-	-	-	-	-	10 578	10 100	7 800
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 074	2 074	-	-	-	-	-	-	2 074	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2 074	2 074	-	-	-	-	-	-	2 074	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		534	534	-	-	-	-	-	-	534	8 704	13 297
Community Facilities		334	334	-	-	-	-	-	-	334	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		334	334	-	-	-	-	-	-	334	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	8 704	13 297
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		200	200	-	-	-	-	-	-	200	8 704	13 297
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	73 335	39 362	-	-	-	-	-	-	39 362	33 054	44 697

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/04/2023


Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Project number	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand		3	6	4	4	5								
Parent municipality: List all capital programs/projects grouped by Municipal Vote														
<b>ELECTRICITY</b>														
	FYKAAALKBAN BHEAD NEW 66 11KV SUBSTATION (FSR) ELECTRIFICATION OF LOW COST HOUSING AREAS (F12)			Yes Yes	Electrical Infrastructure Electrical Infrastructure	MV Substations MV Substations	19°29'1.08"E Degree 34°35'37" S 19°2'148"E	14 300 7 031	17 300 10 031					
Entities: List all capital programs/projects grouped by Municipal Entity														
Entity Name Project name														

## QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **4<sup>th</sup> Adjustments Budget for 2022/2023** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

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

Signature 

Date 17 April 2023